CITY OF SARNIA

CURRENT BUDGET

1986

CITY OF SARNIA

1986 CURRENT BUDGET

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CITY OF SARNIA
1986 ASSESSMENT, LEVY, RATES

(A) TAXABLE ASSESSMENT

	Industrial, Commercial, Business	Residential	Total
Public	$110,332,904	$120,785,073	$231,117,977
Separate	3,523,266	37,496,302	41,019,568
Total	$113,856,170	$158,281,375	$272,137,545

(B) BUDGETED LEVY

Public School	$ 8,160,209
Separate School	1,356,010
Secondary School	8,048,586
Total Education	17,564,805
General Purpose	20,580,728
Total Levy	$38,145,533

(C) MILL RATES

	Industrial, Commercial, Business	Residential
Public School		
Elementary	38.311	32.564
Secondary	32.402	27.542
General	82.855	70.427
Total Public Rate	153.568	130.533
Separate School		
Elementary	38.311	32.564
Secondary	32.402	27.542
General	82.855	70.427
Total Separate Rate	153.568	130.533

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
ONTARIO GRANTS - UNCONDITIONAL					
130 641 0000	ONTARIO GRANTS - PER HOUSEHOLD GENERAL	607,290CR	607,000CR	611,600CR	100.7
130 642 0000	ONTARIO GRANTS - PER HOUSEHOLD POLICE	1,012,150CR	950,000CR	1,019,300CR	107.2
130 645 0000	ONTARIO GRANTS - RESOURCE EQUALIZATION	465,522CR	480,000CR	491,000CR	102.2
130 646 0000	ONTARIO GRANTS - GENERAL SUPPORT	1,494,104CR	1,480,000CR	1,640,000CR	110.8
ONTARIO GRANTS REVENUE TOTAL		3,579,066CR	3,517,000CR	3,761,900CR	106.9
FEES & SERVICES CHARGES					
140 717 0000	FEES & SERVICE CHARGES - SEWER SURCHARGE	42,567CR	44,000CR	46,000CR	104.5
140 778 0000	FEES & SERVICE CHARGES - SHORELINE PROTECTI	1,089CR	1,089CR	1,089CR	100.0
140 782 0000	COSTS RECOVERED - OTHER MUNICIPALITES -TRAN	7,474CR	7,330CR	7,500CR	102.3
150 842 0000	SEWER AGREEMENTS	127,894CR	130,000CR	135,000CR	103.8
150 844 0000	AREAWAYS	211CR	262CR	311CR	118.7
150 845 0000	SEWER RENTALS	144CR	144CR	144CR	100.0
150 846 0000	STREET OCCUPANCY	591CR	579CR	692CR	119.5
150 847 0000	PIPELINE CROSSING AGREEMENTS	12,034CR	8,250CR	9,150CR	110.9
150 848 0000	PHONE KIOSKS	478CR	400CR	450CR	112.5
150 849 0000	WHARFAGE	45,000CR	45,000CR	0	.0
150 850 0000	WATERFRONT RENT	9,735CR	7,250CR	0	.0
150 889 0000	SUNDRY RENTS FRANCHISES CONCESSIONS	1,259CR	3,000CR	1,000CR	33.3
FEES & CHARGES REVENUE TOTAL		248,476CR	247,304CR	201,336CR	81.4
OTHER REVENUE					
160 861 0000	FINES	4,792CR	6,000CR	5,000CR	83.3
160 865 0000	PENALTY & INTEREST ON TAXES	232,924CR	210,000CR	220,000CR	104.7
160 869 0000	INCOME FROM INVESTMENTS	633,824CR	527,000CR	550,000CR	104.3

CITY OF SARNIA

1985 ASSESSMENT, LEVY, RATES

(A) TAXABLE ASSESSMENT

	Industrial, Commercial, Business	Residential	Total
Public	$107,045,200	$121,809,735	$228,854,935
Separate	3,172,300	36,591,305	39,763,605
Total	$110,217,500	$158,401,040	$268,618,540

(B) BUDGETED LEVY

Public School	$7,543,440
Separate School	1,227,807
Secondary School	7,578,905
Total Education	$16,350,152
General Purpose	19,525,922
Total Levy	$35,876,074

(C) MILL RATES

	Industrial, Commercial, Business	Residential
Public School		
Elementary	35.822	30.449
Secondary	30.952	26.309
General	79.744	67.782
Total Public Rate	146.518	124.540
Separate School		
Elementary	35.822	30.449
Secondary	30.952	26.309
General	79.744	67.782
Total Separate Rate	146.518	124.540

CITY OF SARNIA

TOTAL REVENUE AND EXPENDITURE

	1985 Actual	1985 Budget	1986 Budget	Percent 86/85
Revenue				
Taxation - Education				
Elementary	$7,795,584	$7,774,092	$8,400,409	108.0
Separate	1,239,169	1,227,807	1,356,010	110.4
Secondary	7,816,250	7,785,568	8,259,886	106.0
Payment in Lieu Taxes	171,013	168,700	182,700	108.3
Prior Years Surplus	4,212	-	538	.0
Total Education	17,026,228	16,956,167	18,199,543	107.3
Taxation - City	20,319,272	20,281,605	21,266,416	104.0
Payment in Lieu Taxes - City	934,082	965,500	960,850	99.5
Other Non Department Revenue	4,709,930	4,522,304	4,753,236	105.1
Department Revenue and Subsidies	11,761,357	11,148,749	12,275,574	110.1
Previous years Surplus	451,962	485,000	110,000	22.6
Total Revenue	$55,202,831	$54,359,325	$57,565,619	105.9
Expenditures				
Transfer to Board of Education				
Elementary	$7,842,313	$7,841,792	$8,472,556	108.0
Separate	1,262,929	1,249,807	1,381,010	110.4
Secondary	7,920,987	7,864,568	8,345,977	106.1
Total Education	17,026,229	16,956,167	18,199,543	107.3
Municipal Purposes	38,065,793	37,403,158	39,366,076	105.2
Total Expenditure	55,092,022	$54,359,325	$57,565,619	105.9
Surplus	$ 110,809			

CITY OF SARNIA

CURRENT BUDGET SUMMARY (excluding education)
(in thousands of dollars)

TOTALS

	1985 ACTUAL	1985 BUDGET	1986 BUDGET	PERCENT 86/85
NON-DEPARTMENTAL REVENUE	$26,415	$26,254	$27,091	103.1%
DEPARTMENT REVENUE & SUBSIDIES	11,762	11,148	12,274	110.1
TOTAL REVENUE	38,177 cr	37,402 cr	39,365 cr	105.2
EXPENDITURES	38,066	37,402	39,365	105.2
TOTAL SURPLUS OR (DEFICIT)	111	nil	nil	nil

DETAIL

Non-Departmental Revenue				
Taxation	20,319	20,282	21,267	104.8
Payments in lieu of tax	934	965	961	99.5
Unconditional provincial grants	3,579	3,517	3,762	106.9
Other Revenue	1,583	1,490	1,101	73.9
Total	26,415 cr	26,254 cr	29,091 cr	103.1
Protection to Persons and Property				
Fire protection	3,644	3,709	3,799	102.4
Police protection	4,981	4,850	5,070	104.5
Streetlighting	377	380	391	103.0
Animal Patrol	111	108	101	93.9
Emergency measures	3	4	8	199.1
Capital out of rates	35	37	46	123.6
Expenditure Total	9,151	9,088	9,415	103.6
Revenue and costs recovered	139 cr	146 cr	149 cr	102.0
Net Protection	9,012	8,942	9,266	103.6
Works and Engineering				
Works administration	1,205	1,204	1,275	105.8
Streets	2,195	2,016	2,268	112.5
Traffic control	463	484	529	109.3
Works centre	498	474	568	119.6
Works general	201	241	417	172.8
Sewers	1,025	988	977	98.8
Garbage collection	375	390	377	96.7
Landfill site	720	609	680	111.7
Sewage treatment plant	757	801	802	100.1
Capital out of rates	5	6	8	143.8
Expenditure total	7,444	7,213	7,901	109.5
Revenue and costs recovered	2,131 cr	1,981 cr	2,329 cr	117.6
Provincial subsidies	941 cr	981 cr	1,120 cr	114.2
Net Works and Engineering	4,372	4,251	4,452	104.7

	1985 ACTUAL	1985 BUDGET	1986 BUDGET	PERCENT 86/85
Public Transit				
Operating expenditures	$2,310	$2,327	$2,485	106.8%
Capital out of rates	58	71	7	9.2
Expenditure Total	2,368	2,398	2,492	103.9
Revenue from operations	1,061 cr	1,069 cr	1,118 cr	104.6
Provincial subsidies	627 cr	619 cr	643 cr	103.8
Net Public Transit	680	710	731	102.9
Community Family Services				
Assistance programs	3,291	2,900	3,335	115.0
Purchase services	92	68	82	120.7
Day Care services	506	458	520	113.4
Expenditure Total	3,889	3,426	3,937	114.9
Revenue and recoveries	83 cr	98 cr	90 cr	91.7
Provincial subsidies	2,904 cr	2,556 cr	2,922 cr	114.3
Net C.F.S.	902	772	925	119.8
Home for the Aged				
Home operations	2,456	2,384	2,481	104.0
Outreach program	61	60	80	130.8
Capital out of rates	42	47	21	45.8
Expenditure total	2,559	2,491	2,582	103.6
Fees and recoveries	1,104 cr	964 cr	1,136 cr	117.8
Provincial subsidies	1,231 cr	1,207 cr	1,216 cr	100.7
Net Home for the Aged	224	320	230	71.7
Parks and Recreation				
Administration	214	218	233	107.1
Arenas	683	697	734	105.2
Parks, aboriculture	1,547	1,521	1,578	103.7
Recreation	158	160	171	106.2
Capital out of rates	116	126	100	79.6
Expenditure Total	2,718	2,722	2,816	103.4
Fees and recoveries	649 cr	646 cr	677 cr	104.9
Provincial subsidies	32 cr	37 cr	12 cr	32.0
Net Parks and Recreation	2,037	2,039	2,127	104.3
General Government				
Expenditure total	2,787	2,795	2,866	102.5
Capital out of rates	22	24	44	186.9
Revenue and costs recovered	504 cr	489 cr	493 cr	100.6
Net	2,305	2,330	2,417	103.7
Community Planning and Renewal				
Operations and programs	622	641	651	101.4
Capital out of rates	15	15	16	108.3
Expenditure Total	637	656	667	101.6
Fees and recoveries	342 cr	335 cr	360 cr	107.5
Provincial subsidies	14 cr	20 cr	9 cr	45.2
Net Planning and Renewal	281	301	298	98.8
Other				
Debt costs and financial	4,265	4,368	4,355	99.7
Boards, Commissions and misc.	2,226	2,221	2,290	103.1
Net Total, Other	6,491	6,589	6,645	100.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
NON DEPARTMENTAL REVENUE					
TAXATION - CITY - REVENUE					
110 601 0000	TAXATION - CITY - TAX LEVY	19,525,838CR	19,525,922CR	20,580,728CR	105.4
110 602 0000	TAXATION - CITY - SUPPLEMENTARY TAXES	223,447CR	170,000CR	186,500CR	109.7
110 603 0000	TAXATION - CITY - TELEPHONE TAXATION	495,636CR	510,000CR	493,500CR	96.7
110 604 0000	TAXATION - CITY - LOCAL IMPROVEMENT LEVY	184,653CR	188,000CR	124,000CR	65.9
110 605 0000	TAXATION - CITY - COMMUTATED LOCAL IMPROVEM	7,683CR	7,683CR	6,688CR	87.0
110 609 0000	TAXATION - CITY - TAX WRITE OFFS	117,985	120,000	125,000	104.1
TAXATION - CITY REVENUE TOTAL		20,319,272CR	20,281,605CR	21,266,416CR	104.8
TAXATION - ELEMENTARY - REVENUE					
112 601 0000	TAXATION - ELEMENTARY - TAX LEVY	7,544,702CR	7,544,702CR	8,160,209CR	108.1
112 602 0000	TAXATION - ELEMENTARY - SUPPLEMENTARY TAXES	92,004CR	75,000CR	85,000CR	113.3
112 603 0000	TAXATION - ELEMENTARY - TELEPHONE TAXATION	209,389CR	209,390CR	215,200CR	102.7
112 609 0000	TAXATION - ELEMENTARY - TAX WRITE OFFS	50,511	55,000	60,000	109.0
TAXATION-ELEMENTARY REVENUE TOTAL		7,795,584CR	7,774,092CR	8,400,409CR	108.0
TAXATION - SEPARATE - REVENUE					
113 601 0000	TAXATION - SEPARATE - TAX LEVY	1,227,806CR	1,227,807CR	1,356,010CR	110.4
113 602 0000	TAXATION - SEPARATE - SUPPLEMENTARY TAXES	8,232CR	4,000CR	4,000CR	100.0
113 609 0000	TAXATION - SEPARATE - TAX WRITE OFFS	3,131CR	4,000	4,000	100.0
TAXATION - SEPARATE REVENUE TOTAL		1,239,169CR	1,227,807CR	1,356,010CR	110.4

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
TAXATION - SECONDARY - REVENUE					
114 601 0000	TAXATION - SECONDARY - TAX LEVY	7,581,912CR	7,581,912CR	8,048,586CR	106.1
114 602 0000	TAXATION - SECONDARY - SUPPLEMENTARY TAXES	86,654CR	65,000CR	70,000CR	107.6
114 603 0000	TAXATION - SECONDARY - TELEPHONE TAXATION	188,656CR	188,656CR	191,300CR	101.4
114 609 0000	TAXATION - SECONDARY - TAX WRITE OFFS	40,972	50,000	50,000	100.0
	TAXATION - SECONDARY REVENUE TOTAL	7,816,250CR	7,785,568CR	8,259,886CR	106.0
	PAYMENTS IN LIEU OF TAXES				
120 611 0000	PAYMENTS IN LIEU - CITY - CANADA	214,183CR	238,000CR	220,250CR	92.5
120 621 0000	PAYMENTS IN LIEU - CITY - MUN TAX ASSISTANC	107,368CR	109,000CR	110,600CR	101.4
120 622 0000	PAYMENTS IN LIEU - CITY - HOSPITALS	32,350CR	32,350CR	32,350CR	100.0
120 623 0000	PAYMENTS IN LIEU - CITY - CORRECTIONAL INST	2,950CR	2,950CR	2,950CR	100.0
120 625 0000	PAYMENTS IN LIEU - CITY - ONTARIO HOUSING	204,370CR	207,800CR	210,500CR	101.2
120 626 0000	PAYMENTS IN LIEU - CITY - ONTARIO HYDRO	117,092CR	117,500CR	120,600CR	102.6
120 627 0000	PAYMENTS IN LIEU - CITY - LIQUOR CONTROL BO	7,719CR	7,650CR	8,200CR	107.1
120 628 0000	PAYMENTS IN LIEU - CITY - MIN OF ENVIRONMEN	94,952CR	96,550CR	97,800CR	101.2
120 631 0000	PAYMENTS IN LIEU - CITY - SARNIA HYDRO	88,166CR	88,500CR	90,800CR	102.5
120 632 0000	PAYMENTS IN LIEU - CITY - PARKING AUTHORITY	64,932CR	65,200CR	66,800CR	102.4
	PAYMENTS IN LIEU REVENUE TOTAL	934,082CR	965,500CR	960,850CR	99.5
	PAYMENTS IN LIEU OF TAXES - EDUCATION				
122 625 0000	PAYMENTS IN LIEU - ELEMENTARY - ONT HOUSING	67,928CR	67,700CR	71,800CR	106.0
123 625 0000	PAYMENTS IN LIEU - SEPARATE - ONTARIO HOUSI	23,815CR	22,000CR	25,000CR	113.6
124 625 0000	PAYMENTS IN LIEU - SECONDARY - ONT HOUSING	79,270CR	79,000CR	85,900CR	108.7
	PAYMENT IN LIEU REVENUE TOTAL	171,013CR	168,700CR	182,700CR	108.2

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
OTHER REVENUE	CONT'D				
160 889 0000	SUNDRY REVENUE	10,848CR	15,000CR	15,000CR	100.0
OTHER REVENUE TOTAL		882,388CR	758,000CR	790,000CR	104.2
SURPLUS PRIOR YEARS					
190 899 0000	SURPLUS - PRIOR YEARS	451,962CR	485,000CR	110,000CR	22.6
191 899 0000	SURPLUS - PRIOR YEARS - EDUCATION	4,212CR	0	538CR	.0
SURPLUS REVENUE TOTAL		456,174CR	485,000CR	110,538CR	22.7
TOTAL NON-DEPARTMENTAL REVENUE		43,441,474CR	43,210,576CR	45,290,045CR	104.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
GENERAL GOVERNMENT					
EXECUTIVE & LEGISLATIVE					
201 001 0000	SALARIES	23,707	23,738	24,585	103.5
201 021 0000	COUNCIL SALARIES	64,307	64,387	65,025	100.9
201 041 0000	EMPLOYEE BENEFITS	4,025	4,614	4,627	100.2
201 042 0000	WORKERS' COMPENSATION	581	596	666	111.7
201 175 0000	TELEPHONE	2,540	2,600	2,600	100.0
201 204 0000	OFFICE EXPENSE	1,916	2,620	2,620	100.0
201 207 0000	POSTAGE	280	300	300	100.0
201 271 0000	OFFICE EQUIPMENT MAINTENANCE	0	220	220	100.0
201 299 0000	SUNDRY	0	100	100	100.0
DEPT. TOTAL		97,356	99,175	100,743	101.5
ADMINISTRATION & DEVELOPMENT					
202 001 0000	SALARIES	164,132	163,904	169,731	103.5
202 041 0000	EMPLOYEE BENEFITS	22,183	22,201	23,044	103.7
202 042 0000	WORKERS' COMPENSATION	2,739	2,795	3,052	109.1
202 081 0000	CAR ALLOWANCE	1,200	1,200	1,200	100.0
202 140 0000	DEVELOPMENT EXPENSE	5,060	5,000	5,000	100.0
202 175 0000	TELEPHONE	3,736	4,170	4,170	100.0
202 204 0000	OFFICE EXPENSE	4,692	4,850	4,750	97.9
202 207 0000	POSTAGE	1,010	700	700	100.0
202 271 0000	OFFICE EQUIPMENT MAINTENANCE	627	600	650	108.3
EXPENSE TOTAL		205,379	205,420	212,297	103.3

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
ADMINISTRATION & DEVELOPMENT	CONT'D				
202 945 0000	CAPITAL OUT OF RATES	4,780	5,000		
	(REID AGGREGATES) WATERFRONT			2,500	
	MAC KENZIE PARK			2,500	
	S. BLOCK SEAWAY CENTRE			1,300	
	MARKET STUDY PIC/PAC			12,500	
CAPITAL OUT OF RATES TOTAL		4,780	5,000	18,800	376.0
DEPT. TOTAL		210,159	210,420	231,097	109.8
GRANT REVIEW OFFICER					
203 001 0000	SALARIES	26,547	31,702	27,716	87.4
203 041 0000	EMPLOYEE BENEFITS	2,393	4,507	4,655	103.2
203 042 0000	WORKERS' COMPENSATION	624	791	751	94.9
203 175 0000	TELEPHONE	620	150	750	500.0
203 204 0000	OFFICE EXPENSES	406	2,350	528	22.4
203 207 0000	POSTAGE	73	50	200	400.0
203 299 0000	SUNDRY	1,149	450	400	88.8
EXPENSE TOTAL		31,812	40,000	35,000	87.5
203 781 0000	COSTS RECOVERED	18,000CR	18,000CR	11,300CR	62.7
REVENUE TOTAL		18,000CR	18,000CR	11,300CR	62.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
GRANT REVIEW OFFICER	CONT'D				
DEPT. TOTAL		13,812	22,000	23,700	107.7
CITY CLERK					
204 001 0000	SALARIES	201,048	204,057	213,359	104.5
204 041 0000	EMPLOYEE BENEFITS	28,705	32,460	32,716	100.7
204 042 0000	WORKERS' COMPENSATION	4,506	4,560	5,055	110.8
204 108 0000	MICROFILMING	2,499	2,500	1,000	40.0
204 175 0000	TELEPHONE	5,450	5,800	5,500	94.8
204 204 0000	OFFICE EXPENSE	5,370	7,050	5,350	75.8
204 207 0000	POSTAGE	4,473	4,500	4,500	100.0
204 234 0000	O.M.B. FEES	600	500	800	160.0
204 271 0000	OFFICE EQUIPMENT MAINTENANCE	976	1,300	1,300	100.0
204 299 0000	SUNDRY	1,937	1,700	1,700	100.0
EXPENSE TOTAL		255,564	264,427	271,280	102.5
204 781 0000	COSTS RECOVERED	164CR	150CR	150CR	100.0
204 801 0000	LICENSE FEES - MARRIAGE	4,860CR	5,000CR	5,000CR	100.0
204 802 0000	LICENSE FEES - ANIMAL (DOG)	29,240CR	30,000CR	28,000CR	93.3
204 803 0000	LICENSE FEES - BUSINESS	18,154CR	25,000CR	13,000CR	52.0
204 831 0000	BURIAL PERMIT	114CR	100CR	100CR	100.0
204 832 0000	LOTTERY PERMIT - MUNICIPAL	111,413CR	90,000CR	100,000CR	111.1
204 833 0000	LOTTERY PERMIT - PROVINCIAL	1,423CR	2,000CR	1,500CR	75.0
REVENUE TOTAL		165,368CR	152,250CR	147,750CR	97.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
CITY CLERK	CONT'D				
204 945 0000	CAPITAL OUT OF RATES	2,816	3,000		
	MICROFILM PRINTER FEEDER			8,500	
204 946 0000	SPECIAL PROJECT - DOG CENSUS	1,519	2,368		
	CAPITAL OUT OF RATES TOTAL	4,335	5,368	8,500	158.3
	DEPT. TOTAL	94,531	117,545	132,030	112.3
ELECTIONS					
205 061 0000	ELECTION RENUMERATION	28,294	29,930	0	.0
205 110 0000	ELECTION SUPPLIES	17,853	16,035	0	.0
205 206 0000	ADVERTISING	1,974	3,000	0	.0
205 207 0000	POSTAGE	3,976	3,750	0	.0
205 299 0000	SUNDRY	7,930	7,285	0	.0
	DEPT. TOTAL	60,027	60,000	0	.0
CITY SOLICITOR					
207 001 0000	SALARIES	124,417	121,776	129,663	106.4
207 041 0000	EMPLOYEES BENEFITS	16,914	16,653	17,818	106.9
207 042 0000	WORKERS' COMPENSATION	2,139	2,140	2,373	110.8
207 081 0000	CAR ALLOWANCE	1,298	1,200	1,200	100.0
207 175 0000	TELEPHONE	2,787	3,020	3,000	99.3
207 204 0000	OFFICE EXPENSE	8,114	7,030	7,950	113.0
207 207 0000	POSTAGE	230	200	250	125.0
207 235 0000	SEARCH FEES	1,227	1,596	1,200	75.1

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
CITY SOLICITOR	CONT'D				
207 271 0000	OFFICE EQUIPMENT MAINTENANCE	346	550	500	90.9
207 299 0000	SUNDRY	374	300	400	133.3
207 320 0000	REPLACEMENT EQUIPMENT	134	250	250	100.0
EXPENSE TOTAL		157,980	154,715	164,604	106.3
207 945 0000	CAPITAL OUT OF RATES	0	0		
	REPLACE DICTATING EQUIPMENT			3,000	
CAPITAL OUT OF RATES TOTAL		0	0	3,000	.0
DEPT. TOTAL		157,980	154,715	167,604	108.3
PERSONNEL					
208 001 0000	SALARIES	141,562	143,780	150,980	105.0
208 041 0000	EMPLOYEE BENEFITS	18,624	20,368	21,073	103.4
208 042 0000	WORKERS' COMPENSATION	2,782	2,836	3,111	109.6
208 081 0000	CAR ALLOWANCE	672	800	800	100.0
208 138 0000	SAFETY PROGRAM	316	750	750	100.0
208 175 0000	TELEPHONE	6,804	6,830	4,500	65.8
208 204 0000	OFFICE EXPENSE	6,490	7,550	7,250	96.0
208 207 0000	POSTAGE	1,166	1,000	1,200	120.0
208 233 0000	ARBITRATION COSTS	6,930	5,000	5,000	100.0
208 271 0000	OFFICE EQUIPMENT MAINTENANCE	153	1,800	1,000	55.5
208 273 0000	DATA PROCESSING EQUIPMENT MAINTENANCE	251	0	360	.0
208 320 0000	REPLACEMENT EQUIPMENT	0	500	0	.0
208 321 0000	NEW EQUIPMENT	0	500	500	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION		1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PERSONNEL		CONT'D				
EXPENSE TOTAL			185,750	191,714	196,524	102.5
208 781 0000	COSTS RECOVERED		14,200CR	14,200CR	14,500CR	102.1
REVENUE TOTAL			14,200CR	14,200CR	14,500CR	102.1
208 945 0000	CAPITAL OUT OF RATES		2,816	3,000	0	.0
		CAPITAL OUT OF RATES			0	
CAPITAL OUT OF RATES TOTAL			2,816	3,000	0	.0
DEPT. TOTAL			174,366	180,514	182,024	100.8
FINANCE						
210 001 0000	SALARIES		713,893	766,463	786,750	102.6
210 041 0000	EMPLOYEE BENEFITS		105,112	114,189	117,500	102.8
210 042 0000	WORKERS' COMPENSATION		16,440	17,085	18,660	109.2
210 171 0000	UTILITIES		3,360	5,550	4,500	81.0
210 175 0000	TELEPHONE		17,562	17,600	16,400	93.1
210 204 0000	OFFICE EXPENSE		34,626	36,150	37,760	104.4
210 207 0000	POSTAGE		26,376	27,500	28,500	103.6
210 236 0000	INSURANCE		0	0	914	.0
210 269 0000	OTHER PURCHASED SERVICES		14,730	15,000	15,000	100.0
210 270 0000	BUILDING MAINTENANCE - STORES		877	1,200	1,200	100.0
210 271 0000	OFFICE EQUIPMENT MAINTENANCE		2,950	3,400	2,700	79.4
210 273 0000	DATA PROCESSING EQUIPMENT MAINTENANCE		29,059	27,000	26,800	99.2
210 299 0000	SUNDRY		191	500	500	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
FINANCE	CONT'D				
210 320 0000	REPLACEMENT EQUIPMENT	332	400	500	125.0
210 321 0000	NEW EQUIPMENT	46,206	0	300	.0
210 384 0000	COMPUTER AMORTIZATION	65,200	65,200	65,200	100.0
EXPENSE TOTAL		1,076,914	1,097,237	1,123,184	102.3
210 781 0000	COSTS RECOVERED	217,008CR	213,440CR	228,000CR	106.8
REVENUE TOTAL		217,008CR	213,440CR	228,000CR	106.8
210 945 0000	CAPITAL OUT OF RATES	4,107	4,300		
	COMPUTER WORK STATION CONTROLLER			8,300	
	REPLACEMENT TYPEWRITER			900	
CAPITAL OUT OF RATES TOTAL		4,107	4,300	9,200	213.9
DEPT. TOTAL		864,013	888,097	904,384	101.8
PROPERTY - CONTROL					
216 001 0000	SALARIES	80,159	78,706	82,248	104.5
216 041 0000	EMPLOYEE BENEFITS	13,008	13,686	14,392	105.1
216 042 0000	WORKERS' COMPENSATION	1,919	1,953	2,205	112.9
216 081 0000	CAR ALLOWANCE	750	600	600	100.0
216 084 0000	TOOL ALLOWANCE	360	360	360	100.0
216 141 0000	ENERGY CONSERVATION	7,981	9,800	10,800	110.2
216 171 0000	UTILITIES	58,054	53,500	54,900	102.6
216 175 0000	TELEPHONE	10,323	10,480	2,200	20.9

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PROPERTY - CONTROL	CONT'D				
216 190 0000	VEHICLE EXPENSE	6,000	6,000	6,000	100.0
216 204 0000	OFFICE EXPENSE	923	1,200	1,200	100.0
216 207 0000	POSTAGE	341	272	300	110.2
216 270 0000	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	45,978	47,379	50,004	105.5
216 271 0000	OFFICE EQUIPMENT MAINTENANCE	874	500	875	175.0
216 299 0000	SUNDRY	385	100	150	150.0
	EXPENSE TOTAL	227,055	224,536	226,234	100.7
216 781 0000	COSTS RECOVERED	5,469CR	3,200CR	5,700CR	178.1
	REVENUE TOTAL	5,469CR	3,200CR	5,700CR	178.1
216 945 0000	CAPITAL OUT OF RATES	5,439	6,135		
	DISPLAY BOARDS			2,000	
	WALL REPAIRS, PUBLIC AREAS			3,000	
	CAPITAL OUT OF RATES TOTAL	5,439	6,135	5,000	81.4
	SECTION TOTAL	227,025	227,471	225,534	99.1
	PROPERTY - MACHINE ROOM				
217 001 0000	SALARIES	46,711	47,554	50,745	106.7
217 041 0000	EMPLOYEE BENEFITS	8,135	7,366	8,627	117.1
217 042 0000	WORKERS' COMPENSATION	1,174	945	1,095	115.8
217 081 0000	CAR ALLOWANCE	415	900	900	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PROPERTY - MACHINE ROOM	CONT'D				
217 101 0000	STATIONERY & SUPPLIES	1,295	1,400	1,600	114.2
217 102 0000	PRINTING & PAPER SUPPLIES	17,355	18,468	18,411	99.6
217 135 0000	CLEANING SUPPLIES	196	200	200	100.0
217 175 0000	TELEPHONE	193	210	1,500	714.2
217 263 0000	MACHINE USAGE	33,412	30,034	31,102	103.5
217 272 0000	EQUIPMENT MAINTENANCE	3,984	3,712	3,990	107.4
217 286 0000	EQUIPMENT RENTAL	451	452	452	100.0
EXPENSE TOTAL		113,321	111,241	118,622	106.6
217 781 0000	COSTS RECOVERED	8,335CR	12,000CR	12,000CR	100.0
REVENUE TOTAL		8,335CR	12,000CR	12,000CR	100.0
SECTION TOTAL		104,986	99,241	106,622	107.4
PROPERTY - CUSTODIAL					
218 001 0000	SALARIES	50,524	57,863	55,026	95.0
218 041 0000	EMPLOYEE BENEFITS	3,938	3,922	4,094	104.3
218 042 0000	WORKERS' COMPENSATION	543	517	583	112.7
218 134 0000	JANITORIAL SUPPLIES	4,218	4,000	5,000	125.0
SECTION TOTAL		59,223	66,302	64,703	97.5

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PROPERTY DEPT. TOTAL		391,234	393,014	396,859	100.9
RENTAL PROPERTIES					
219 171 0000	UTILITIES	5,164	9,971	8,000	80.2
219 236 0000	INSURANCE	847	0	2,021	.0
219 274 0000	BUILDING MAINTENANCE	6,492	7,050	8,000	113.4
219 295 0000	REALTY TAX	15,113	14,514	16,309	112.3
219 299 0000	SUNDRY	115	269	269	100.0
EXPENSE TOTAL		27,731	31,804	34,599	108.7
219 841 0000	RENTAL REVENUE	75,456CR	76,404CR	73,561CR	96.2
REVENUE TOTAL		75,456CR	76,404CR	73,561CR	96.2
RENTAL PROPERTIES TOTAL		47,725CR	44,600CR	38,962CR	87.3
GENERAL MUNICIPAL					
224 023 0000	COURT OF REVISION	75	110	110	100.0
224 106 0000	WORD PROCESSING	37,708	38,268	38,476	100.5
224 199 0000	LAWRENCE HOUSE	13,431	0	0	.0
224 205 0000	MEMBERSHIPS & SUBSCRIPTIONS	16,523	16,500	14,200	86.0
224 206 0000	ADVERTISING	1,196	1,200	1,500	125.0
224 231 0000	AUDIT FEES	22,035	20,600	22,000	106.7
224 232 0000	LEGAL FEES	51,590	40,000	120,000	300.0
224 236 0000	INSURANCE	141,520	124,187	117,681	94.7
224 237 0000	LOCAL GOVERNMENT RESTRUCTURING	3,710	8,000	4,000	50.0
224 273 0000	DATA PROCESSING EQUIPMENT MAINTENANCE	1,392	0	0	.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
GENERAL MUNICIPAL	CONT'D				
DEPT. TOTAL		289,180	248,865	317,967	127.7
TOTAL GENERAL GOVERNMENT		2,304,933	2,329,745	2,417,446	103.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
FIRE - OFFICERS					
225 001 0000	SALARIES	2,878,682	2,936,822	3,012,498	102.5
225 028 0000	PENSIONERS SUBSIDY	14,542	15,667	8,815	56.2
225 041 0000	EMPLOYEE BENEFITS	410,130	411,499	422,719	102.7
225 042 0000	WORKERS' COMPENSATION	61,931	62,990	66,054	104.8
225 045 0000	LUMP SUM PENSION PAYMENTS	128,883	128,883	128,883	100.0
225 084 0000	TOOL ALLOWANCE	300	360	360	100.0
225 133 0000	CLOTHING & UNIFORMS	16,357	18,367	19,641	106.9
225 137 0000	SAFETY SUPPLIES	1,922	4,300	2,000	46.5
225 139 0000	IN SERVICE INSPECTION SUPPLIES	660	1,600	1,700	106.2
225 143 0000	RADIO & RADAR	6,617	3,400	3,700	108.8
225 171 0000	UTILITIES	23,962	24,534	22,850	93.1
225 175 0000	TELEPHONE	6,221	5,300	5,700	107.5
225 183 0000	GASOLINE	12,441	13,000	13,500	103.8
225 186 0000	OILS & LUBRICANTS	550	1,200	1,300	108.3
225 204 0000	OFFICE EXPENSE	12,577	12,670	14,360	113.3
225 207 0000	POSTAGE	481	400	500	125.0
225 236 0000	INSURANCE	2,904	4,200	16,616	395.6
225 246 0000	LAUNDRY SERVICE	3,073	2,800	3,100	110.7
225 270 0000	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	9,075	6,200	7,700	124.1
225 271 0000	OFFICE EQUIPMENT MAINTENANCE	620	1,450	2,650	182.7
225 272 0000	EQUIPMENT MAINTENANCE	12,334	9,950	10,750	108.0
225 278 0000	VEHICLE MAINTENANCE	21,778	21,820	22,475	103.0
225 299 0000	SUNDRY	667	800	1,324	165.5
225 320 0000	REPLACEMENT EQUIPMENT	7,196	9,885	8,010	81.0
225 321 0000	NEW EQUIPMENT	391	775	1,500	193.5
225 382 0000	EQUIPMENT DEPRECIATION RESERVE	10,000	10,000	0	.0
EXPENSE TOTAL		3,644,294	3,708,872	3,798,705	102.4

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
FIRE - OFFICERS	CONT'D				
225 711 0000	FIRE CALLS	2,200CR	2,600CR	2,000CR	76.9
225 712 0000	FIRE SERVICE CHARGE	43,759CR	40,425CR	43,000CR	106.3
225 718 0000	HYDRANT USAGE CHARGE	1,783CR	2,800CR	1,800CR	64.2
225 781 0000	COSTS RECOVERED	470CR	300CR	300CR	100.0
REVENUE TOTAL		48,212CR	46,125CR	47,100CR	102.1
225 945 0000	CAPITAL OUT OF RATES	35,506	37,100		
	LOW PRESSURE AIR BAG SYSTEM			3,000	
	V.C.R. RECORDER			550	
	1 HYDRA SPREADER			1,200	
	35' EXTENSION LADDER			1,000	
	BOILER REPLACEMENT			12,929	
	SHARE OF EMERGENCY MEASURES EQUIP.			7,200	
CAPITAL OUT OF RATES TOTAL		35,506	37,100	25,879	69.7
FIRE DEPARTMENT TOTAL		3,631,588	3,699,847	3,777,484	102.0
POLICE DEPARTMENT					
POLICE - OFFICERS					
235 001 0000	SALARIES	3,154,598	3,195,708	3,187,781	99.7
235 002 0000	SALARIES - OVERTIME	60,628	40,000	46,800	117.0
235 030 0000	OTHER EARNINGS - COURT TIME	54,771	29,500	36,400	123.3
235 032 0000	OTHER EARNINGS - ACTING RANK	12,048	3,800	3,952	104.0
235 036 0000	OTHER EARNINGS - SERVICE PAY	20,461	17,653	16,100	91.2
235 037 0000	OTHER EARNINGS - SHIFT DIFFERENTIAL	9,967	10,000	10,000	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
POLICE - OFFICERS	CONT'D				
235 038 0000	OTHER EARNINGS - SEVERENCE PAY	110,950	56,675	108,887	192.1
235 039 0000	OTHER EARNINGS - PLAINCLOTHES DIFFERENTIAL	3,723	3,500	3,600	102.8
235 041 0000	EMPLOYEE BENEFITS	501,971	503,807	513,825	101.9
235 042 0000	WORKERS' COMPENSATION	71,236	73,085	72,364	99.0
235 045 0000	LUMP SUM PENSION PAYMENTS	73,552	73,552	73,552	100.0
235 081 0000	CAR ALLOWANCE	3,300	3,300	3,300	100.0
235 083 0000	UNIFORM ALLOWANCE	18,101	25,738	20,187	78.4
235 133 0000	CLOTHING & UNIFORMS	11,680	10,000	11,000	110.0
235 145 0000	OVERTIME MEALS	340	300	300	100.0
235 156 0000	PERSONAL EQUIPMENT	12,576	13,363	12,029	90.0
235 201 0000	TRAVEL	3,263	3,383	4,000	118.2
235 202 0000	TRAINING & EDUCATION	3,800	4,000	5,584	139.6
235 205 0000	MEMBERSHIPS & SUBSCRIPTIONS	2,267	2,265	2,640	116.5
235 232 0000	LEGAL FEES	16,722	20,000	16,500	82.5
235 299 0000	SUNDRY	1,044	1,400	1,200	85.7
EXPENSE TOTAL		4,146,998	4,091,029	4,150,001	101.4
235 713 0000	POLICE SERVICE CHARGE	51,996CR	50,000CR	50,000CR	100.0
235 714 0000	POLICE ESCORT SERVICE	2,496CR	2,496CR	2,496CR	100.0
235 781 0000	COSTS RECOVERED	6,863CR	7,000CR	7,000CR	100.0
235 799 0000	OTHER FEES AND SERVICE CHARGES	25,042CR	35,000CR	35,000CR	100.0
235 803 0000	LICENSES - BUSINESS	2,856CR	3,600CR	3,600CR	100.0
REVENUE TOTAL		89,253CR	98,096CR	98,096CR	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
POLICE - OFFICERS	CONT'D				
SECTION TOTAL		4,057,745	3,992,933	4,051,905	101.4
POLICE - CLERICAL					
238 001 0000	SALARIES	310,418	298,836	413,221	138.2
238 002 0000	SALARIES - OVERTIME	1,760	0	1,900	.0
238 037 0000	OTHER EARNINGS - SHIFT DIFFERENTIAL	9,759	0	850	.0
238 038 0000	OTHER EARNINGS - SEVERENCE PAY	538	0	5,955	.0
238 041 0000	EMPLOYEE BENEFITS	49,428	54,904	78,431	142.8
238 042 0000	WORKERS' COMPENSATION	7,864	7,501	10,681	142.3
SECTION TOTAL		379,767	361,241	511,038	141.4
POLICE - JANITORIAL					
239 001 0000	SALARIES	42,596	42,440	37,397	88.1
239 002 0000	SALARIES - OVERTIME	191	300	300	100.0
239 041 0000	EMPLOYEE BENEFITS	6,631	6,966	7,092	101.8
239 042 0000	WORKERS' COMPENSATION	1,058	1,065	974	91.4
SECTION TOTAL		50,476	50,771	45,763	90.1
POLICE - STATION					
240 101 0000	STATIONERY & SUPPLIES	9,945	8,025	9,500	118.3
240 107 0000	PHOTOGRAPHY	17,204	17,876	17,500	97.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
POLICE - STATION	CONT'D				
240 134 0000	JANITORIAL SUPPLIES	3,901	4,890	5,000	102.2
240 143 0000	RADIO & RADAR	13,232	14,012	7,133	50.9
240 144 0000	MEALS FOR PRISONERS	138	250	250	100.0
240 168 0000	PROGRAM SUPPLIES	7,523	9,242	8,251	89.2
240 172 0000	FUEL	17,319	10,000	17,000	170.0
240 173 0000	ELECTRICITY	8,878	8,000	9,258	115.7
240 174 0000	WATER	1,055	950	1,037	109.1
240 175 0000	TELEPHONE	17,086	15,500	16,000	103.2
240 190 0000	VEHICLE EXPENSE	80,612	67,000	85,000	126.8
240 198 0000	MARINE DIVISION	0	0	7,290	.0
240 207 0000	POSTAGE	2,471	2,300	2,300	100.0
240 236 0000	INSURANCE	25,300	22,000	21,625	98.2
240 270 0000	MAINTENANCE SERVICE CONTRACT	16,269	11,956	15,313	128.0
240 271 0000	OFFICE EQUIPMENT & MAINTENANCE	11,520	9,000	10,580	117.5
240 274 0000	BUILDING MAINTENANCE	15,010	14,150	12,000	84.8
240 277 0000	GROUNDS MAINTENANCE	295	250	400	160.0
240 278 0000	VEHICLE MAINTENANCE	44,347	50,000	45,000	90.0
240 287 0000	VEHICLE RENTALS	1,333	1,000	2,300	230.0
240 299 0000	SUNDRY	1,303	1,250	1,200	96.0
240 321 0000	NEW EQUIPMENT	100,055	71,045	25,975	36.5
240 327 0000	FURNITURE - NEW BUILDING	0	0	33,606	.0
SECTION TOTAL		394,796	338,696	353,518	104.3
POLICE - POLICE COMMISSION					
241 023 0000	COMMISSION RENUMERATION	8,548	8,894	9,500	106.8
241 041 0000	EMPLOYEE BENEFITS	29	0	0	.0
SECTION TOTAL		8,577	8,894	9,500	106.8
POLICE DEPARTMENT TOTAL		4,891,361	4,752,535	4,971,724	104.6

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
EMERGENCY MEASURES					
248 299 0000	SUNDRY	2,964	4,000	7,966	199.1
EXPENSE TOTAL		2,964	4,000	7,966	199.1
248 651 0000	PROVINCIAL SUBSIDY	1,482CR	2,000CR	3,983CR	199.1
REVENUE TOTAL		1,482CR	2,000CR	3,983CR	199.1
248 945 0000	CAPITAL OUT OF RATES	0	17,936		
	PURCHASE WARNING SIRENS			100,000	
	PRIVATE LINE,2 PORTABLE RADIO, INET 2000			15,600	
	4HF RADIO - COMMAND BUS			1,600	
248 951 0000	PROVINCIAL SUBSIDY	0	8,968CR	58,600CR	653.4
248 984 0000	CONTRIBUTION REVENUE FUND - OTHER DEPARTMEN	0	2,702CR	7,200CR	266.4
248 988 0000	DONATIONS	0	6,266CR	31,400CR	501.1
CAPITAL OUT OF RATES TOTAL		0	0	20,000	.0
DEPT. TOTAL		1,482	2,000	23,983	199.1
STREETLIGHTING					
297 176 0000	STREETLIGHTING POWER	290,501	296,250	298,500	100.7
297 279 0000	STREETLIGHTING MAINTENANCE	86,243	80,000	90,000	112.5
297 299 0000	SUNDRY	0	3,375	0	.0
297 378 0000	SPECIAL PROJECTS	0	375	3,000	800.0
DEPT. TOTAL		376,744	380,000	391,500	103.0
WORKS DEPARTMENT					
WORKS ADMINISTRATION - GENERAL OFFICE					
253 001 0000	SALARIES	654,390	662,644	695,408	104.9

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
WORKS ADMINISTRATION - GENERAL OFFICE CONT'D					
253 028 0000	PENSIONERS SUBSIDY	5,435	6,000	6,000	100.0
253 041 0000	EMPLOYEE BENEFITS	364,824	357,607	378,292	105.7
253 042 0000	WORKERS' COMPENSATION	56,214	52,650	58,545	111.1
253 045 0000	LUMP SUM PENSION PAYMENTS	75,024	69,155	69,155	100.0
253 175 0000	TELEPHONE	10,810	11,900	14,000	117.6
253 190 0000	VEHICLE EXPENSE	14,162	18,000	13,000	72.2
253 204 0000	OFFICE EXPENSE	22,574	24,885	28,050	112.7
253 207 0000	POSTAGE	782	800	900	112.5
253 269 0000	OTHER PURCHASED SERVICES	0	0	5,000	.0
253 271 0000	OFFICE EQUIPMENT MAINTENANCE	593	850	850	100.0
253 320 0000	REPLACEMENT EQUIPMENT	0	0	1,000	.0
253 321 0000	NEW EQUIPMENT	0	0	5,000	.0
EXPENSE TOTAL		1,204,808	1,204,491	1,275,200	105.8
253 781 0000	COSTS RECOVERED	1,273,909CR	1,216,756CR	1,275,200CR	104.8
REVENUE TOTAL		1,273,909CR	1,216,756CR	1,275,200CR	104.8
253 945 0000	CAPITAL OUT OF RATES	4,585	5,674		
	PORTABLE DOPPLER FLOW METER			1,200	
	2 GAS TESTING MACHINES			2,800	
	TRIPOD RESCUE CRANE			1,600	
	ROOT CUTTER			2,560	
CAPITAL OUT OF RATES TOTAL		4,585	5,674	8,160	143.8
SECTION TOTAL		64,516CR	6,591CR	8,160	123.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
STREETS					
261 085 0000	OVERTIME MEALS	3,487	2,500	2,800	112.0
261 322 0000	LAND AQUISITION - ROAD WIDENING	1,599	3,000	5,000	166.6
261 391 0000	ALLOCATED ADMINISTRATION	446,780	447,780	455,979	101.8
261 392 0000	MAINTENANCE	1,110,499	874,688	1,024,063	117.0
261 393 0000	CONSTRUCTION	420,803	472,400	381,800	80.8
261 394 0000	SUPERVISION	105,132	108,208	110,758	102.3
261 395 0000	WORKS CENTRE OPERATION	0	0	179,139	.0
261 451 0000	COUNTY SUBURBAN ROADS	107,100	107,100	109,000	101.7
EXPENSE TOTAL		2,195,400	2,015,676	2,268,539	112.5
261 652 0000	M.T.C. SUBSIDY	642,372CR	679,647CR	751,905CR	110.6
261 781 0000	COSTS RECOVERED	0	500CR	500CR	100.0
REVENUE TOTAL		642,372CR	680,147CR	752,405CR	110.6
SECTION TOTAL		1,553,028	1,335,529	1,516,134	113.5
TRAFFIC CONTROL					
262 001 0000	SALARIES	56,306	55,901	59,852	107.0
262 023 0000	TRAFFIC COMMITTEE	583	1,000	800	80.0
262 041 0000	EMPLOYEE BENEFITS	9,343	9,474	10,078	106.3
262 042 0000	WORKERS' COMPENSATION	1,396	1,361	1,551	113.9
262 241 0000	SCHOOL CROSSING GUARDS	123,338	130,768	118,836	90.8
262 391 0000	ALLOCATED ADMINISTRATION	20,233	20,233	25,376	125.4
262 392 0000	MAINTENANCE	242,501	261,944	252,409	96.3
262 393 0000	CONSTRUCTION	8,770	3,000	33,000	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
TRAFFIC CONTROL	CONT'D				
262 395 0000	WORKS CENTRE OPERATION	0	0	26,890	.0
EXPENSE TOTAL		462,470	483,681	528,792	109.3
262 652 0000	M.T.C. SUBSIDY	129,138CR	132,472CR	147,719CR	111.5
262 781 0000	COSTS RECOVERED	2,359CR	100CR	100CR	100.0
262 782 0000	COSTS RECOVERED - OTHER MUNICIPALITIES	25,678CR	21,203CR	25,436CR	119.9
REVENUE TOTAL		157,175CR	153,775CR	173,255CR	112.6
SECTION TOTAL		305,295	329,906	355,537	107.7
WORKS CENTRE					
263 011 0000	WAGES - REGULAR	319,600	327,205	380,668	116.3
263 082 0000	BOOT ALLOWANCE	0	0	3,800	.0
263 084 0000	TOOL ALLOWANCE	675	2,000	2,000	100.0
263 133 0000	CLOTHING & UNIFORMS	0	0	6,200	.0
263 169 0000	OTHER OPERATING SUPPLIES	32,718	30,000	23,000	76.6
263 171 0000	UTILITIES	9,710	13,000	24,900	191.5
263 202 0000	TRAINING & EDUCATION	0	0	2,000	.0
263 236 0000	INSURANCE	0	0	76,365	.0
263 299 0000	SUNDRY	0	2,000	0	.0
263 392 0000	MAINTENANCE	72,351	99,120	47,653	48.0
263 394 0000	SUPERVISION	60	914	970	106.1
EXPENSE TOTAL		435,114	474,239	567,556	119.6

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
WORKS CENTRE	CONT'D				
263 781 0000	COSTS RECOVERED	239,886CR	239,795CR	494,189CR	206.0
REVENUE TOTAL		239,886CR	239,795CR	494,189CR	206.0
SECTION TOTAL		195,228	234,444	73,367	31.2
EQUIPMENT MAINTENANCE - WORKS					
265 272 0000	EQUIPMENT MAINTENANCE	63,249	0	0	.0
EXPENSE TOTAL		63,249	0	0	.0
WORKS GENERAL					
269 299 0000	OTHER GENERAL ACTIVITIES	0	339	341	100.5
269 371 0000	WORK FOR OTHER DEPARTMENTS	67,087	33,325	39,350	118.0
269 372 0000	WORK ON CONSTRUCTION CONTRACTS	3,810	15,846	15,882	100.2
269 374 0000	UTILITY CUTS	5,938	11,628	11,770	101.2
269 378 0000	SPECIAL PROJECTS	79,736	95,700	228,800	239.0
269 379 0000	OTHER RECOVERABLE WORK	44,400	84,230	89,462	106.2
269 394 0000	SUPERVISION	0	186	190	102.1
269 395 0000	WORKS CENTRE OPERATION	0	0	31,097	.0
EXPENSE TOTAL		200,971	241,254	416,892	172.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION		1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
WORKS GENERAL		CONT'D				
269 651 0000	PROVINCIAL SUBSIDY		0	0	60,000CR	.0
269 652 0000	M.T.C. SUBSIDY		23,779CR	46,800CR	26,643CR	56.9
269 781 0000	COSTS RECOVERED		96,309CR	145,029CR	156,464CR	107.8
REVENUE TOTAL			120,088CR	191,829CR	243,107CR	126.7
SECTION TOTAL			80,883	49,425	173,785	351.6
SEWERS - GENERAL						
301 145 0000	OVERTIME MEALS		465	225	600	266.6
301 202 0000	TRAINING & EDUCATION		0	900	900	100.0
301 254 0000	SEWER FLOOD TESTING		1,092	3,000	3,000	100.0
301 296 0000	TOWNSHIP DITCH ASSESSMENT		0	1,000	1.000	100.0
301 391 0000	ALLOCATED ADMINISTRATION		418,043	418,043	387,835	92.7
301 392 0000	MAINTENANCE		417,521	373,882	428,602	114.6
301 393 0000	CONSTRUCTION		22,030	28,000	0	.0
301 394 0000	SUPERVISION		51,250	47,922	49,037	102.3
301 395 0000	WORKS CENTRE OPERATION		114,831	114,831	105,721	92.0
EXPENSE TOTAL			1,025,232	987,803	976,695	98.8
301 652 0000	M.T.C. SUBSIDY		145,469CR	122,000CR	134,220CR	110.0
301 781 0000	COSTS RECOVERED		0	100CR	100CR	100.0
REVENUE TOTAL			145,469CR	122,100CR	134,320CR	110.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION		1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
TRANSIT - OTHER		CONT'D				
CAPITAL OUT OF RATES TOTAL			45,035	48,300	0	.0
SECTION TOTAL			45,035	48,300	0	.0
TRANSIT - REVENUE - OPERATIONS						
278 721 0000	CASH FARES		493,562CR	508,379CR	508,379CR	100.0
278 722 0000	TICKETS REDEEMED		217,446CR	222,102CR	232,087CR	104.4
278 723 0000	BUS PASSES		30,854CR	32,850CR	32,850CR	100.0
278 724 0000	MAIL CONTRACT		7,027CR	6,526CR	7,028CR	107.6
278 725 0000	CHARTERS		13,621CR	13,500CR	16,000CR	118.5
278 726 0000	ADVERTISING		29,115CR	27,675CR	32,569CR	117.6
278 782 0000	COSTS RECOVERED - OTHER MUNICIPALITIES		254,364CR	245,232CR	264,620CR	107.9
278 868 0000	PREMIUM ON U.S. FUNDS		271CR	0	200CR	.0
REVENUE TOTAL			1,046,260CR	1,056,264CR	1,093,733CR	103.5
TRANSIT - PROVINCIAL SUBSIDY						
279 652 0000	M.T.C. SUBSIDY		552,230CR	539,792CR	562,547CR	104.2
SUBSIDY TOTAL			552,230CR	539,792CR	562,547CR	104.2
TRANSIT DEPARTMENT TOTAL			629,148	644,564	656,792	101.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
SEWERS - GENERAL	CONT'D				
SECTION TOTAL		879,763	865,703	842,375	97.3
GARBAGE COLLECTION					
311 242 0000	GARBAGE COLLECTION	374,991	389,992	377,510	96.7
SECTION TOTAL		374,991	389,992	377,510	96.7
LANDFILL SITE OPERATION					
312 236 0000	INSURANCE	17,600	17,600	15,300	86.9
312 237 0000	CONSULTANTS FEES RE EXTRA CAPACITY	81,528	43,000	33,000	76.7
312 238 0000	MONITORING PROGRAM	0	0	12,000	.0
312 239 0000	ENVIRONMENTAL HEARING	0	0	15,000	.0
312 243 0000	GARBAGE DISPOSAL	179,773	167,436	352,000	210.2
312 266 0000	LANDFILL REMEDIAL PROGRAM	256,379	250,000	0	.0
312 268 0000	CONTRACT WORK - COUNTY WASTE MANAGEMENT STU	24,000	24,000	26,000	108.3
312 295 0000	REALTY TAXES	0	0	1,200	.0
312 322 0000	LAND LEASE	55,000	55,000	55,000	100.0
312 323 0000	SITE IMPROVEMENTS	57,453	0	45,000	.0
312 391 0000	ALLOCATED ADMINISTRATION	32,200	32,200	84,430	262.2
312 394 0000	SUPERVISION	12,015	15,261	15,615	102.3
312 395 0000	WORKS CENTRE OPERATION	4,350	4,350	25,926	596.0
EXPENSE TOTAL		720,298	608,847	680,471	111.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
LANDFILL SITE OPERATION	CONT'D				
312 782 0000	COSTS RECOVERED - OTHER MUNICIPALITIES	243,235CR	194,831CR	231,997CR	119.0
312 799 0000	OTHER FEES & SERVICE CHARGES	0	0	145,126CR	.0
312 883 0000	CONTRIBUTION FROM RESERVE FUND - CAPITAL FI	250,000CR	162,320CR	0	.0
REVENUE TOTAL		493,235CR	357,151CR	377,123CR	105.5
SECTION TOTAL		227,063	251,696	303,348	120.5
WATER POLLUTION CONTROL CENTRE					
313 001 0000	SALARIES	379,304	385,775	357,774	92.7
313 041 0000	EMPLOYEE BENEFITS	59,430	63,000	61,822	98.1
313 042 0000	WORKERS' COMPENSATION	9,409	7,500	9,340	124.5
313 081 0000	CAR ALLOWANCE	1,523	2,000	2,800	140.0
313 101 0000	STATIONERY & SUPPLIES	221	200	200	100.0
313 121 0000	LAB SUPPLIES	1,488	1,550	2,000	129.0
313 122 0000	CHEMICALS	140,480	175,000	175,000	100.0
313 123 0000	CHLORINE	13,643	20,000	20,000	100.0
313 157 0000	DIGESTION SETTLING TANKS	14,918	17,000	12,500	73.5
313 158 0000	SLUDGE SCREENINGS & GRIT REMOVAL	2,680	5,900	15,000	254.2
313 168 0000	PROGRAM SUPPLIES	735	2,500	2,500	100.0
313 171 0000	UTILITIES	51,907	50,000	59,000	118.0
313 175 0000	TELEPHONE	1,415	1,000	1,300	130.0
313 207 0000	POSTAGE	18	50	50	100.0
313 236 0000	INSURANCE	4,109	0	3,066	.0
313 272 0000	EQUIPMENT MAINTENANCE	43,885	30,850	40,000	129.6
313 274 0000	BUILDING MAINTENANCE	31,054	37,000	38,500	104.0
313 299 0000	SUNDRY	273	1,900	1,500	78.9

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
WATER POLLUTION CONTROL CENTRE	CONT'D				
SECTION TOTAL		756,492	801,225	802,352	100.1
ANIMAL PATROL					
247 001 0000	SALARIES	51,212	45,546	38,520	84.5
247 041 0000	EMPLOYEE BENEFITS	7,372	8,057	6,849	85.0
247 042 0000	WORKERS' COMPENSATION	1,195	1,194	1,042	87.2
247 133 0000	CLOTHING & UNIFORMS	32	500	500	100.0
247 175 0000	TELEPHONE	454	500	500	100.0
247 190 0000	VEHICLE EXPENSE	4,919	5,700	6,700	117.5
247 249 0000	VETERINARY SERVICES	636	500	800	160.0
247 299 0000	SUNDRY	365	800	800	100.0
247 462 0000	S.P.C.A. CONTRACT SERVICES - DOG POUND	45,045	45,045	45,643	101.3
SECTION TOTAL		111,230	107,842	101,354	93.9
WORKS DEPARTMENT TOTAL		4,482,706	4,359,171	4,553,922	104.4

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
TRANSIT					
TRANSIT - TRANSPORTATION					
270 011 0000	WAGES	841,265	832,034	893,570	107.3
270 041 0000	EMPLOYEE BENEFITS	150,830	147,554	163,731	110.9
270 042 0000	WORKERS' COMPENSATION	21,847	19,511	22,310	114.3
270 130 0000	SCHEDULING	5,981	6,160	6,000	97.4
270 131 0000	TICKETS	4,816	4,816	4,816	100.0
270 132 0000	TRANSFERS	5,027	5,027	4,025	80.0
270 133 0000	CLOTHING & UNIFORMS	8,362	8,362	10,000	119.5
270 138 0000	SAFETY PROGRAM	1,099	1,740	1,780	102.2
270 169 0000	OTHER OPERATING SUPPLIES	1,256	4,000	4,200	105.0
270 191 0000	VEHICLE LICENSE	7,894	7,889	7,894	100.0
270 192 0000	RADIO LICENSE	236	115	240	208.6
270 204 0000	OFFICE EXPENSE	2,819	1,040	6,500	625.0
270 236 0000	INSURANCE	22,032	22,032	58,443	265.2
270 294 0000	SALES TAX	628	280	280	100.0
270 299 0000	SUNDRY	20	0	0	.0
SECTION TOTAL		1,074,112	1,060,560	1,183,789	111.6
TRANSIT - FUEL COSTS					
272 181 0000	FUEL	238,134	231,749	219,468	94.7
272 182 0000	FUEL TAX	68,362	66,322	66,075	99.6
SECTION TOTAL		306,496	298,071	285,543	95.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
TRANSIT-VEHICLE & EQUIPMENT MAINTENANCE					
273 011 0000	WAGES	273,072	272,770	283,228	103.8
273 041 0000	EMPLOYEE BENEFITS	48,305	48,092	52,542	109.2
273 042 0000	WORKERS' COMPENSATION	6,915	6,587	7,340	111.4
273 084 0000	TOOL ALLOWANCE	480	480	480	100.0
273 129 0000	SMALL TOOLS	93	0	0	.0
273 133 0000	CLOTHING & UNIFORMS	1,591	1,975	2,315	117.2
273 138 0000	SAFETY PROGRAM	157	100	220	220.0
273 143 0000	RADIO & RADAR	7,999	8,172	3,420	41.8
273 169 0000	OTHER OPERATING SUPPLIES	3,870	3,550	3,700	104.2
273 186 0000	OILS & LUBRICANTS	9,901	10,062	11,025	109.5
273 187 0000	ANTI-FREEZE	0	500	500	100.0
273 188 0000	TIRES	12,942	15,331	14,261	93.0
273 204 0000	OFFICE EXPENSE	1,846	1,480	2,095	141.5
273 278 0000	VEHICLE MAINTENANCE	123,552	109,610	121,114	110.4
273 283 0000	FAREBOX REPAIRS	1,230	1,575	1,000	63.4
273 294 0000	SALES TAX	10,494	10,647	10,743	100.9
273 299 0000	SUNDRY	10	50	50	100.0
SECTION TOTAL		502,457	490,981	514,033	104.6
TRANSIT - PREMISES & PLANT					
274 011 0000	WAGES	761	0	0	.0
274 134 0000	JANITORIAL SERVICES	5,400	5,550	5,152	92.8
274 169 0000	OTHER OPERATING SUPPLIES	2,000	1,975	2,050	103.7
274 171 0000	UTILITIES	43,522	46,369	49,817	107.4
274 236 0000	INSURANCE	1,547	1,407	2,921	207.6
274 274 0000	BUILDING MAINTENANCE	28,165	33,834	26,912	79.5
274 294 0000	SALES TAX	489	600	1,034	172.3
274 295 0000	REALTY TAX	53,133	55,823	55,790	99.9

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
TRANSIT - PREMISES & PLANT	CONT'D				
274 299 0000	SUNDRY	1,803	1,522	666	43.7
SECTION TOTAL		136,820	147,080	144,342	98.1
TRANSIT - GENERAL & ADMINISTRATIVE					
275 001 0000	SALARIES	99,136	121,222	97,204	80.1
275 041 0000	EMPLOYEE BENEFITS	6,930	16,725	12,168	72.7
275 042 0000	WORKERS' COMPENSATION	2,065	2,475	2,321	93.7
275 081 0000	CAR ALLOWANCE	420	1,680	100	5.9
275 175 0000	TELEPHONE	4,819	4,095	5,900	144.0
275 204 0000	OFFICE EXPENSE	9,120	7,978	11,445	143.4
275 207 0000	POSTAGE	301	335	270	80.5
275 208 0000	MARKETING PLAN	0	0	14,000	.0
275 261 0000	AGENTS COMMISSION	1,707	1,540	1,545	100.3
275 269 0000	OTHER PURCHASED SERVICES	2,780	2,764	2,948	106.6
275 271 0000	OFFICE EQUIPMENT MAINTENANCE	1,042	2,258	1,744	77.2
275 272 0000	EQUIPMENT MAINTENANCE	0	300	300	100.0
275 294 0000	SALES TAX	312	275	300	109.0
275 299 0000	SUNDRY	355	250	300	120.0
275 391 0000	ALLOCATED ADMINISTRATION	33,731	33,731	34,820	103.2
SECTION TOTAL		162,718	195,628	185,365	94.7
TRANSIT - OTHER					
276 945 0000	CAPITAL OUT OF RATES	57,675	70,800	0	.0
276 952 0000	M.T.C. SUBSIDY	12,640CR	22,500CR	0	.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
CARE-A-VAN					
CARE-A-VAN - TRANSPORTATION					
280 011 0000	WAGES	46,044	46,851	71,947	153.5
280 041 0000	EMPLOYEE BENEFITS	8,329	8,879	13,584	152.9
280 042 0000	WORKERS' COMPENSATION	1,093	1,165	1,836	157.5
280 133 0000	CLOTHING & UNIFORMS	600	600	1,539	256.5
280 169 0000	OTHER OPERATING SUPPLIES	113	145	145	100.0
280 191 0000	VEHICLE LICENCES	351	351	351	100.0
280 204 0000	OFFICE EXPENSE	175	75	255	340.0
280 236 0000	INSURANCE	2,448	2,448	4,175	170.5
280 294 0000	SALES TAX	17	0	118	.0
SECTION TOTAL		59,170	60,514	93,950	155.2
CARE-A-VAN - DISPATCHING					
281 001 0000	SALARIES	24,323	24,613	25,733	104.5
281 041 0000	EMPLOYEE BENEFITS	3,794	4,217	4,401	104.3
281 042 0000	WORKERS' COMPENSATION	566	615	688	111.8
281 169 0000	OTHER OPERATING SUPPLIES	0	50	50	100.0
SECTION TOTAL		28,683	29,495	30,872	104.6
CARE-A-VAN - FUEL					
282 181 0000	FUEL	6,387	6,833	8,712	127.4
SECTION TOTAL		6,387	6,833	8,712	127.4

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
CARE-A-VAN - VEHICLE & EQUIPMENT MAINT.					
283 011 0000	WAGES	8,699	7,595	9,753	128.4
283 041 0000	EMPLOYEE BENEFITS	2,223	1,990	2,651	133.2
283 042 0000	WORKERS' COMPENSATION	209	191	265	138.7
283 143 0000	RADIO & RADAR	630	660	180	27.2
283 169 0000	OTHER OPERATING SUPPLIES	53	75	100	133.3
283 186 0000	OILS & LUBRICANTS	48	150	237	158.0
283 187 0000	ANTI-FREEZE	0	62	94	151.6
283 188 0000	TIRES	323	347	0	.0
283 278 0000	VEHICLE MAINTENANCE	3,920	5,030	5,435	108.0
283 283 0000	FAREBOX REPAIRS	0	25	25	100.0
283 294 0000	SALES TAX	340	406	420	103.4
283 299 0000	SUNDRY	38	100	100	100.0
SECTION TOTAL		16,483	16,631	19,260	115.8
CARE-A-VAN - PREMISES & PLANT					
284 171 0000	UTILITIES	3,127	3,313	3,558	107.3
284 236 0000	INSURANCE	110	100	209	209.0
284 274 0000	BUILDING MAINTENANCE	973	1,317	1,351	102.5
284 295 0000	REALTY TAX	3,795	3,987	3,985	99.9
284 299 0000	SUNDRY	0	50	48	96.0
SECTION TOTAL		8,005	8,767	9,151	104.3
CARE-A-VAN - GENERAL & ADMINISTRATIVE					
285 001 0000	SALARIES	2,898	4,871	2,739	56.2
285 041 0000	EMPLOYEE BENEFITS	678	1,218	615	50.4

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
CARE-A-VAN - GENERAL & ADMINISTRATIVE CONT'D					
285 042 0000	WORKERS' COMPENSATION	72	122	74	60.6
285 175 0000	TELEPHONE	574	607	630	103.7
285 204 0000	OFFICE EXPENSE	1,678	2,265	2,782	122.8
285 207 0000	POSTAGE	132	100	272	272.0
285 271 0000	OFFICE EQUIPMENT MAINTENANCE	166	310	311	100.3
285 294 0000	SALES TAX	79	105	142	135.2
285 299 0000	SUNDRY	148	150	50	33.3
285 391 0000	ALLOCATED ADMINISTRATION	2,409	2,409	2,480	102.9
SECTION TOTAL		8,834	12,157	10,095	83.0
CARE-A-VAN - OTHER					
286 945 0000	CAPITAL OUT OF RATES	0	0		
	PERSONAL COMPUTER, SOFTWARE			6,500	
286 952 0000	M.T.C. SUBSIDY	0	0	1,625CR	.0
CAPITAL OUT OF RATES TOTAL		0	0	4,875	.0
CARE-A-VAN - REVENUE - OPERATIONS					
288 721 0000	CASH FARES	1,215CR	1,367CR	1,807CR	132.1
288 722 0000	TICKETS REDEEMED	7,290CR	5,470CR	8,231CR	150.4
288 725 0000	CHARTERS	420CR	0	0	.0
288 761 0000	REGISTRATION FEES	212CR	100CR	150CR	150.0
288 782 0000	COSTS RECOVERED - OTHER MUNICIPALITIES	5,291CR	5,689CR	7,290CR	128.1
288 888 0000	DONATIONS	0	0	7,000CR	.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
CARE-A-VAN - REVENUE - OPERATIONS	CONT'D				
REVENUE TOTAL		14,428CR	12,626CR	24,478CR	193.8
TRANSIT - PROVINCIAL SUBSIDY					
289 652 0000	M.T.C. SUBSIDY	61,955CR	56,595CR	78,472CR	138.6
SUBSIDY TOTAL		61,955CR	56,595CR	78,472CR	138.6
CARE-A-VAN DEPARTMENT TOTAL		51,179	65,176	73,965	113.4

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
HEALTH UNIT					
321 452 0000	LAMBTON HEALTH UNIT	210,252	210,252	204,509	97.2
EXPENSE TOTAL		210,252	210,252	204,509	97.2
321 661 0000	FEDERAL SUBSIDY	2,247CR	2,000CR	2,250CR	112.5
REVENUE TOTAL		2,247CR	2,000CR	2,250CR	112.5
DEPT. TOTAL		208,005	208,252	202,259	97.1
COMMUNITY & SOCIAL SERVICES - ASSISTANCE					
GENERAL ASSISTANCE					
331 401 0000	BASIC NEEDS	2,454,229	2,000,000	2,518,942	125.9
331 402 0000	BOARD & LODGING	248,470	260,000	250,872	96.4
331 403 0000	SPECIAL DIET	3,582	2,100	3,515	167.3
331 404 0000	PREGNANCY ITEM	4,567	3,100	4,573	147.5
331 405 0000	HOSTELS	115,105	95,700	90,565	94.6
331 406 0000	FUEL	26,337	24,500	26,248	107.1
331 407 0000	FOSTER CHILDREN	7,852	9,500	8,235	86.6
331 408 0000	ADVANCED AGE	528	600	560	93.3
331 409 0000	SHELTER SUBSIDY	394,503	300,000	435,669	145.2
331 415 0000	ENTITLEMENT REDUCTIONS	512,992CR	352,000CR	574,440CR	163.1
EXPENSE TOTAL		2,742,181	2,343,500	2,764,739	117.9

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
GENERAL ASSISTANCE	CONT'D				
331 651 0000	PROVINCIAL SUBSIDY	2,201,590CR	1,875,600CR	2,211,790CR	117.9
331 785 0000	COSTS RECOVERED - C.F.S. - FAMILY COURT	13,004CR	28,000CR	16,000CR	57.1
331 786 0000	COSTS RECOVERED - C.F.S. - U.I.C.	568CR	1,000CR	1,000CR	100.0
331 787 0000	COSTS RECOVERED - C.F.S. - W.C.B.	6,814CR	1,000CR	6,000CR	600.0
331 788 0000	COSTS RECOVERED - C.F.S. - OTHER	31,211CR	40,000CR	29,949CR	74.8
REVENUE TOTAL		2,253,187CR	1,945,600CR	2,264,739CR	116.4
SECTION TOTAL		488,994	397,900	500,000	125.6
GENERAL ASSISTANCE - NON SHAREABLE					
332 418 0000	UNDERPRIVILEDGED CHILDREN CAMP	600	600	600	100.0
332 419 0000	SUNDRY - NON SHAREABLE	0	200	200	100.0
SECTION TOTAL		600	800	800	100.0
SUPPLEMENTARY AID					
333 409 0000	SHELTER	0	250	0	.0
333 421 0000	SURGICAL SUPPLIES & DRESSINGS	1,692	1,800	1,300	72.2
333 422 0000	TRAVEL & TRANSPORTATION	149	100	200	200.0
333 424 0000	FUNERALS & BURIALS	3,834	3,000	3,000	100.0
333 425 0000	DENTAL SERVICES	321	0	0	.0
333 426 0000	DENTURES	1,193	2,500	1,000	40.0
333 427 0000	PROSTHETIC APPLIANCES	137	300	300	100.0
333 430 0000	OPTICAL SUPPLIES	78	200	200	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
SUPPLEMENTARY AID	CONT'D				
333 449 0000	SPECIAL ITEMS	10,145	6,500	14,000	215.3
EXPENSE TOTAL		17,549	14,650	20,000	136.5
333 651 0000	PROVINCIAL SUBSIDY	12,464CR	11,720CR	16,000CR	136.5
REVENUE TOTAL		12,464CR	11,720CR	16,000CR	136.5
SECTION TOTAL		5,085	2,930	4,000	136.5
SPECIAL ASSISTANCE					
334 409 0000	SHELTER	882	800	1,000	125.0
334 420 0000	PRESCRIBED DRUGS	20,977	11,000	20,000	181.8
334 421 0000	SURGICAL SUPPLIES & DRESSINGS	2,463	1,500	2,050	136.6
334 422 0000	TRAVEL & TRANSPORTATION	3,912	1,600	2,250	140.6
334 424 0000	FUNERALS & BURIALS	3,439	2,000	2,150	107.5
334 425 0000	DENTAL SERVICES	8,217	5,000	7,500	150.0
334 426 0000	DENTURES	357	900	300	33.3
334 427 0000	PROSTHETIC APPLIANCES	74	700	200	28.5
334 428 0000	VOCATIONAL TRAINING	844	0	800	.0
334 429 0000	COMFORT ALLOWANCE	358	0	500	.0
334 430 0000	OPTICAL SERVICES	950	1,000	1,500	150.0
334 449 0000	SPECIAL ITEMS	5,876	2,600	5,300	203.8
EXPENSE TOTAL		48,349	27,100	43,550	160.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
SPECIAL ASSISTANCE	CONT'D				
334 651 0000	PROVINCIAL SUBSIDY	26,081CR	13,550CR	21,775CR	160.7
REVENUE TOTAL		26,081CR	13,550CR	21,775CR	160.7
SECTION TOTAL		22,268	13,550	21,775	160.7
ADMINISTRATION					
335 001 0000	SALARIES	339,043	361,417	327,337	90.5
335 041 0000	EMPLOYEE BENEFITS	56,456	63,675	54,944	86.2
335 042 0000	WORKERS' COMPENSATION	8,862	9,322	10,260	110.0
335 081 0000	CAR ALLOWANCE	6,285	6,000	6,000	100.0
335 175 0000	TELEPHONE	14,728	14,800	16,100	108.7
335 204 0000	OFFICE EXPENSE	13,925	15,450	12,950	83.8
335 207 0000	POSTAGE	4,702	4,800	5,600	116.6
335 257 0000	DATA PROCESSING SERVICES	10,660	12,000	10,600	88.3
335 271 0000	OFFICE EQUIPMENT MAINTENANCE	1,966	1,800	2,500	138.8
335 299 0000	SUNDRY	1,419	900	1,500	166.6
335 321 0000	NEW EQUIPMENT	8,591	8,000	3,000	37.5
335 391 0000	ALLOCATED ADMINISTRATION	15,700	15,700	16,650	106.0
EXPENSE TOTAL		482,337	513,864	467,441	90.9
335 651 0000	PROVINCIAL SUBSIDY	204,011CR	236,500CR	191,405CR	80.9
335 781 0000	COSTS RECOVERED	4,437CR	0	0	.0
REVENUE TOTAL		208,448CR	236,500CR	191,405CR	80.9

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION		1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
ADMINISTRATION		CONT'D				
SECTION TOTAL			273,889	277,364	276,036	99.5
SOCIAL ASSISTANCE TOTAL			790,836	692,544	802,611	115.8
PURCHASED SERVICES						
336 255 0000	HOMEMAKER SERVICES		68,141	46,600	60,000	128.7
336 256 0000	NURSING SERVICES		17,444	10,000	15,150	151.5
336 264 0000	CONSULTING SERVICES		6,098	11,000	6,500	59.0
EXPENSE TOTAL			91,683	67,600	81,650	120.7
336 651 0000	PROVINCIAL SUBSIDY		75,445CR	54,080CR	65,320CR	120.7
REVENUE TOTAL			75,445CR	54,080CR	65,320CR	120.7
DEPT. TOTAL			16,238	13,520	16,330	120.7
MUNICIPAL VOLUNTEER PROGRAM						
338 001 0000	SALARIES		0	0	28,270	.0
338 041 0000	EMPLOYEE BENIFITS		0	0	4,440	.0
338 042 0000	WORKERS' COMPENSATION		0	0	760	.0
338 175 0000	TELEPHONE		0	0	350	.0
338 204 0000	OFFICE EXPENSE		0	0	3,850	.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MUNICIPAL VOLUNTEER PROGRAM	CONT'D				
338 207 0000	POSTAGE	0	0	450	.0
338 271 0000	OFFICE EQUIPMENT MAINTENANCE	0	0	110	.0
338 299 0000	SUNDRY	0	0	600	.0
338 473 0000	SENIOR VIP SERVICE	0	0	39,965	.0
EXPENSE TOTAL		0	0	78,795	.0
338 651 0000	PROVINCIAL SUBSIDY (SENIOR VIP SERVICE)	0	0	22,969CR	.0
338 781 0000	COSTS RECOVERED	0	0	16,730CR	.0
338 788 0000	COSTS RECOVERED - SENIOR VIP	0	0	16,996CR	.0
REVENUE TOTAL		0	0	56,695CR	.0
DEPT. TOTAL		0	0	22,100	.0
DAY NURSERY - PROGRAM					
371 001 0000	SALARIES	138,977	126,000	144,733	114.8
371 041 0000	EMPLOYEE BENEFITS	17,635	18,975	18,932	99.7
371 042 0000	WORKERS' COMPENSATION	3,478	3,235	2,958	91.4
371 152 0000	PLAYROOM SUPPLIES	317	300	400	133.3
371 199 0000	MISCELLANEOUS SUPPLIES	143	250	100	40.0
371 204 0000	OFFICE EXPENSE	300	250	800	320.0
371 269 0000	OTHER PURCHASED SERVICES	0	250	300	120.0
371 299 0000	SUNDRY	50	100	100	100.0
SECTION TOTAL		160,900	149,360	168,323	112.6

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
DAY NURSERY - PROPERTY					
372 001 0000	SALARIES	19,650	20,700	10,309	49.8
372 041 0000	EMPLOYEE BENEFITS	2,618	2,770	1,640	59.2
372 042 0000	WORKERS' COMPENSATION	494	520	280	53.8
372 171 0000	UTILITIES	9,388	9,350	11,500	122.9
372 175 0000	TELEPHONE	1,753	1,500	3,800	253.3
372 236 0000	INSURANCE	1,049	1,000	2,269	226.9
372 246 0000	LAUNDRY SERVICES	1,153	1,200	900	75.0
372 269 0000	OTHER PURCHASED SERVICES	8,597	7,600	9,000	118.4
372 272 0000	EQUIPMENT MAINTENANCE	584	800	350	43.7
372 274 0000	BUILDING MAINTENANCE	2,076	3,000	1,800	60.0
372 299 0000	SUNDRY	17	100	50	50.0
372 320 0000	REPLACEMENT EQUIPMENT	587	700	900	128.5
372 321 0000	NEW EQUIPMENT	306	500	1,800	360.0
SECTION TOTAL		48,272	49,740	44,598	89.6
DAY NURSERY - DIETARY					
373 001 0000	SALARIES	18,339	18,700	18,960	101.3
373 041 0000	EMPLOYEE BENEFITS	2,899	3,040	3,032	99.7
373 042 0000	WORKERS' COMPENSATION	468	470	508	108.0
373 126 0000	FOOD	13,697	14,100	16,900	119.8
373 128 0000	DISHES, CUTLERY	75	100	50	50.0
373 299 0000	SUNDRY	487	300	200	66.6
373 320 0000	REPLACEMENT EQUIPMENT	0	100	50	50.0
373 321 0000	NEW EQUIPMENT	0	100	50	50.0
SECTION TOTAL		35,965	36,910	39,750	107.6

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
DAY NURSERY - TRANSPORTATION					
374 001 0000	SALARIES	18,480	18,700	19,350	103.4
374 041 0000	EMPLOYEE BENEFITS	2,378	2,490	3,114	125.0
374 042 0000	WORKERS' COMPENSATION	464	470	524	111.4
374 269 0000	OTHER PURCHASED SERVICES	351	300	300	100.0
374 278 0000	VEHICLE MAINTENANCE	3,938	3,500	4,250	121.4
374 299 0000	SUNDRY	58	100	50	50.0
374 382 0000	EQUIPMENT DEPRECIATION RESERVE	1,000	1,000	1,000	100.0
EXPENSE TOTAL		26,669	26,560	28,588	107.6
374 743 0000	DAY NURSERY FEES - TRANSPORTATION	2,008CR	3,000CR	0	.0
REVENUE TOTAL		2,008CR	3,000CR	0	.0
SECTION TOTAL		24,661	23,560	28,588	121.3
DAY NURSERY - ADMINISTRATION					
375 001 0000	SALARIES	23,680	34,450	30,469	88.4
375 041 0000	EMPLOYEE BENEFITS	4,430	6,376	4,731	74.2
375 042 0000	WORKERS' COMPENSATION	592	864	826	95.6
375 081 0000	CAR ALLOWANCE	202	300	250	83.3
375 204 0000	OFFICE EXPENSE	1,121	600	1,200	200.0
375 207 0000	POSTAGE	124	150	150	100.0
375 299 0000	SUNDRY	277	350	350	100.0
375 320 0000	REPLACEMENT EQUIPMENT	947	1,000	200	20.0
375 391 0000	ALLOCATED ADMINISTRATION	18,980	18,980	15,500	81.6
SECTION TOTAL		50,353	63,070	53,676	85.1

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
	DAY NURSERY - REVENUE				
379 651 0000	PROVINCIAL SUBSIDY	238,585CR	258,110CR	267,650CR	103.6
379 742 0000	DAY NURSERY FEES	13,944CR	23,000CR	12,100CR	52.6
379 782 0000	COSTS RECOVERED - OTHER MUNICIPALITES	8,566CR	2,000CR	8,600CR	430.0
379 799 0000	OTHER FEES & SERVICE CHARGES	4CR	600CR	100CR	16.6
	REVENUE TOTAL	261,099CR	283,710CR	288,450CR	101.6
	DAY NURSERY DEPARTMENT TOTAL	59,052	38,930	46,485	119.4
	PRIVATE HOME DAY CARE				
381 001 0000	SALARIES	21,144	26,600	22,695	85.3
381 041 0000	EMPLOYEE BENEFITS	3,537	2,800	3,685	131.6
381 042 0000	WORKERS' COMPENSATION	536	430	615	143.0
381 081 0000	CAR ALLOWANCE	358	300	450	150.0
381 175 0000	TELEPHONE	481	800	600	75.0
381 204 0000	OFFICE EXPENSE	1,403	1,250	2,250	180.0
381 207 0000	POSTAGE	128	200	200	100.0
381 236 0000	INSURANCE	100	150	150	100.0
381 250 0000	CHILD CARE	95,429	73,200	90,600	123.7
381 299 0000	SUNDRY	73	100	100	100.0
381 391 0000	ALLOCATED ADMINISTRATION	16,480	15,480	19,500	125.9
	EXPENSE TOTAL	139,669	121,310	140,845	116.1
381 651 0000	PROVINCIAL SUBSIDY	110,165CR	97,050CR	112,676CR	116.1
381 782 0000	COSTS RECOVERED - OTHER MUNICIPALITIES	2,085CR	0	0	.0
	REVENUE TOTAL	112,250CR	97,050CR	112,676CR	116.1

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PRIVATE HOME DAY CARE	CONT'D				
DEPT. TOTAL		27,419	24,260	28,169	116.1
PURCHASED DAY NURSERY SERVICES					
382 251 0000	DAY NURSERY SERVICES	44,223	11,500	39,225	341.0
382 391 0000	ALLOCATED ADMINISTRATION	0	0	5,000	.0
EXPENSE TOTAL		44,223	11,500	44,225	384.5
382 651 0000	PROVINCIAL SUBSIDY	35,378CR	9,200CR	35,380CR	384.5
REVENUE TOTAL		35,378CR	9,200CR	35,380CR	384.5
DEPT. TOTAL		8,845	2,300	8,845	384.5
COMMUNITY & FAMILY SERVICES TOTAL		902,390	771,554	924,540	119.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MARSHALL GOWLAND MANOR					
MARSHALL GOWLAND MANOR - SOCIAL SERVICES					
341 011 0000	WAGES	80,445	78,785	79,200	100.5
341 041 0000	EMPLOYEE BENEFITS	11,654	13,665	13,140	96.1
341 042 0000	WORKERS' COMPENSATION	1,732	1,940	2,150	110.8
341 083 0000	UNIFORM ALLOWANCE	286	340	340	100.0
341 142 0000	HOBBY CRAFTS	446	500	500	100.0
341 211 0000	RECREATION & ENTERTAINMENT - INSIDE	197	250	250	100.0
341 212 0000	RECREATION & ENTERTAINMENT - OUTSIDE	495	750	750	100.0
341 214 0000	RESIDENTS SERVICE	1,191	1,250	1,250	100.0
341 269 0000	OTHER PURCHASED SERVICES	341	300	350	116.6
341 272 0000	EQUIPMENT MAINTENANCE	112	250	250	100.0
341 299 0000	SUNDRY	258	260	260	100.0
341 321 0000	NEW EQUIPMENT	0	350	350	100.0
EXPENSE TOTAL		97,157	98,640	98,790	100.1
341 789 0000	COSTS RECOVERED - OUTREACH	3,870CR	3,870CR	3,960CR	102.3
341 888 0000	DONATIONS	135CR	0	0	.0
REVENUE TOTAL		4,005CR	3,870CR	3,960CR	102.3
SECTION TOTAL		93,152	94,770	94,830	100.0
MARSHALL GOWLAND MANOR-DIETARY SERVICES					
342 011 0000	WAGES	308,031	272,330	303,750	111.5
342 041 0000	EMPLOYEE BENEFITS	33,741	32,060	34,030	106.1

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MARSHALL GOWLAND MANOR-DIETARY SERVICES CONT'D					
342 042 0000	WORKERS' COMPENSATION	6,470	6,860	8,230	119.9
342 083 0000	UNIFORM ALLOWANCE	938	950	1,115	117.3
342 122 0000	CHEMICALS	5,580	5,600	5,600	100.0
342 124 0000	PAPER GOODS	10,524	10,775	9,000	83.5
342 126 0000	FOOD	149,824	145,000	155,820	107.4
342 128 0000	DISHES, CUTLERY	2,340	2,275	2,655	116.7
342 237 0000	CONSULTANT FEES	19,929	19,920	3,370	16.9
342 269 0000	OTHER PURCHASED SERVICES	2,123	2,730	2,410	88.2
342 272 0000	EQUIPMENT MAINTENANCE	2,762	3,800	3,800	100.0
342 299 0000	SUNDRY	573	575	415	72.1
342 321 0000	NEW EQUIPMENT	110	950	950	100.0
EXPENSE TOTAL		542,945	503,825	531,145	105.4
342 781 0000	COSTS RECOVERED	11,113CR	10,150CR	10,800CR	106.4
342 789 0000	COSTS RECOVERED - OUTREACH	25,252CR	22,000CR	25,400CR	115.4
REVENUE TOTAL		36,365CR	32,150CR	36,200CR	112.5
SECTION TOTAL		506,580	471,675	494,945	104.9
MARSHALL GOWLAND MANOR-MEDICAL NURS SERV					
343 011 0000	WAGES	909,503	864,630	928,300	107.3
343 041 0000	EMPLOYEE BENEFITS	95,504	101,000	113,320	112.1
343 042 0000	WORKERS' COMPENSATION	19,818	21,405	26,335	123.0
343 083 0000	UNIFORM ALLOWANCE	2,748	2,750	3,220	117.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MARSHALL GOWLAND MANOR-MEDICAL NURS SERV CONT'D					
343 146 0000	NURSING SUPPLIES & MEDICATION	15,847	14,115	14,450	102.3
343 147 0000	DENTAL SUPPLIES	483	500	500	100.0
343 237 0000	CONSULTANT FEES	24,344	31,750	5,970	18.8
343 252 0000	HOME PHYSICIAN REGULATION FEES	6,353	6,055	6,555	108.2
343 253 0000	OTHER PHYSICIAN FEES	973	1,100	815	74.0
343 272 0000	EQUIPMENT MAINTENANCE	326	655	500	76.3
343 299 0000	SUNDRY	1,993	2,000	500	25.0
343 321 0000	NEW EQUIPMENT	1,021	1,000	615	61.5
EXPENSE TOTAL		1,078,913	1,046,960	1,101,080	105.1
343 781 0000	COSTS RECOVERED	0	100CR	0	.0
343 789 0000	COSTS RECOVERED - OUTREACH	1,750CR	2,290CR	2,400CR	104.8
REVENUE TOTAL		1,750CR	2,390CR	2,400CR	100.4
SECTION TOTAL		1,077,163	1,044,570	1,098,680	105.1
MARSHALL GOWLAND MANOR-HOUSEKEEPING SERV					
344 011 0000	WAGES	150,529	153,950	160,800	104.4
344 041 0000	EMPLOYEE BENEFITS	17,625	14,545	15,720	108.0
344 042 0000	WORKERS' COMPENSATION	3,305	3,740	4,020	107.4
344 083 0000	UNIFORM ALLOWANCE	529	565	620	109.7
344 122 0000	CHEMICALS	2,099	2,845	3,825	134.4
344 124 0000	PAPER GOODS	5,752	5,950	6,060	101.8
344 135 0000	CLEANING SUPPLIES	1,599	920	920	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MARSHALL GOWLAND MANOR-HOUSEKEEPING SERV CONT'D					
344 237 0000	CONSULTANT FEES	6,832	7,030	3,565	50.7
344 269 0000	OTHER PURCHASED SERVICES	38	1,200	350	29.1
344 272 0000	EQUIPMENT MAINTENANCE	150	150	300	200.0
344 299 0000	SUNDRY	1,258	1,250	3,000	240.0
344 320 0000	REPLACEMENT EQUIPMENT	1,899	1,800	500	27.7
344 321 0000	NEW EQUIPMENT	1,601	2,000	0	.0
SECTION TOTAL		193,216	195,945	199,680	101.9
MARSHALL GOWLAND MANOR-LAUNDRY & LINEN					
345 011 0000	WAGES	20,463	18,220	19,340	106.1
345 041 0000	EMPLOYEE BENEFITS	3,083	3,890	3,670	94.3
345 042 0000	WORKERS' COMPENSATION	417	440	525	119.3
345 083 0000	UNIFORM ALLOWANCE	75	75	85	113.3
345 122 0000	CHEMICALS	2,500	1,975	2,865	145.0
345 150 0000	BEDDING & LINEN	67	0	100	.0
345 237 0000	CONSULTANT FEES	7,030	7,030	0	.0
345 269 0000	OTHER PURCHASED SERVICES	40,422	34,325	40,985	119.4
345 272 0000	EQUIPMENT MAINTENANCE	362	1,000	0	.0
SECTION TOTAL		74,419	66,955	67,570	100.9
MARSHALL GOWLAND MANOR-BUILDING & PROP.					
347 011 0000	WAGES	45,671	48,655	48,990	100.6
347 041 0000	EMPLOYEE BENEFITS	7,949	8,310	8,690	104.5
347 042 0000	WORKERS' COMPENSATION	996	1,140	1,330	116.6

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MARSHALL GOWLAND MANOR-BUILDING & PROP. CONT'D					
347 141 0000	ENERGY CONSERVATION	1,472	1,500	1,500	100.0
347 171 0000	UTILITIES	110,732	107,335	110,700	103.1
347 237 0000	CONSULTANT FEES	6,846	7,030	0	.0
347 269 0000	OTHER PURCHASED SERVICES	7,344	6,950	6,700	96.4
347 270 0000	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	38,168	36,335	39,900	109.8
347 286 0000	EQUIPMENT RENTAL	1,308	800	1,515	189.3
347 299 0000	SUNDRY	771	825	850	103.0
347 320 0000	REPLACEMENT EQUIPMENT	6,554	6,000	6,385	106.4
347 321 0000	NEW EQUIPMENT	3,063	2,000	2,000	100.0
EXPENSE TOTAL		230,874	226,880	228,560	100.7
347 781 0000	COSTS RECOVERED	1,086CR	1,000CR	1,075CR	107.5
REVENUE TOTAL		1,086CR	1,000CR	1,075CR	107.5
SECTION TOTAL		229,788	225,880	227,485	100.7
MARSHALL GOWLAND MANOR					
348 001 0000	SALARIES	137,690	136,995	146,090	106.6
348 041 0000	EMPLOYEE BENEFITS	20,099	25,350	23,190	91.4
348 042 0000	WORKERS' COMPENSATION	2,951	3,100	3,500	112.9
348 081 0000	CAR ALLOWANCE	900	800	1,000	125.0
348 175 0000	TELEPHONE	9,704	9,070	7,275	80.2
348 183 0000	GASOLINE	437	800	615	76.8
348 190 0000	OTHER VEHICLE EXPENCES	272	150	150	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MARSHALL GOWLAND MANOR	CONT'D				
348 204 0000	OFFICE EXPENSE	8,799	10,120	9,025	89.1
348 207 0000	POSTAGE	979	1,150	1,000	86.9
348 231 0000	AUDIT	1,665	1,665	1,665	100.0
348 233 0000	ARBITRATION COSTS	8,786	10,000	10,000	100.0
348 236 0000	INSURANCE	1,508	1,510	6,730	445.6
348 269 0000	OTHER PURCHASED SERVICES	10,748	10,000	5,000	50.0
348 272 0000	EQUIPMENT MAINTENANCE	439	400	600	150.0
348 278 0000	VEHICLE MAINTENANCE	342	500	560	112.0
348 299 0000	SUNDRY	328	300	300	100.0
348 320 0000	REPLACEMENT EQUIPMENT	774	1,000	3,000	300.0
348 321 0000	NEW EQUIPMENT	0	0	1,500	.0
348 382 0000	EQUIPMENT DEPRECIATION	1,000	1,000	1,000	100.0
348 391 0000	ALLOCATED ADMINISTRATION	30,700	30,700	31,800	103.5
EXPENSE TOTAL		238,121	244,610	254,000	103.8
348 789 0000	COSTS RECOVERED - OUTREACH	5,645CR	5,645CR	6,020CR	106.6
REVENUE TOTAL		5,645CR	5,645CR	6,020CR	106.6
SECTION TOTAL		232,476	238,965	247,980	103.7
MARSHALL GOWLAND MANOR - APPROVED DRUGS					
349 148 0000	APPROVED DRUGS	0	100	100	100.0
EXPENSE TOTAL		0	100	100	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MARSHALL GOWLAND MANOR - APPROVED DRUGS CONT'D					
SECTION TOTAL		0	100	100	100.0
MARSHALL GOWLAND MANOR - REVENUE					
350 651 0000	PROVINCIAL SUBSIDY	1,167,136CR	1,153,802CR	1,165,570CR	101.0
350 741 0000	RESIDENT FEES	1,021,243CR	891,095CR	1,051,375CR	117.9
REVENUE TOTAL		2,188,379CR	2,044,897CR	2,216,945CR	108.4
MGM OPERATIONS SUB TOTAL		218,415	293,963	214,325	72.9
MARSHALL GOWLAND MANOR - OUTREACH					
352 001 0000	SALARIES	20,660	22,510	35,500	157.7
352 041 0000	EMPLOYEE BENEFITS	2,697	3,485	4,270	122.5
352 042 0000	WORKERS' COMPENSATION	498	735	960	130.6
352 083 0000	UNIFORM ALLOWANCE	37	0	50	.0
352 101 0000	STATIONERY & OFFICE SUPPLIES	467	540	540	100.0
352 126 0000	FOOD	25,252	22,000	25,400	115.4
352 168 0000	PROGRAM SUPPLIES	3,895	3,870	3,960	102.3
352 206 0000	ADVERTISING	21	200	400	200.0
352 391 0000	ALLOCATED ADMINISTRATION	7,395	7,395	8,420	113.8
352 396 0000	TRANSPORTATION	11	100	100	100.0
EXPENSE TOTAL		60,933	60,835	79,600	130.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MARSHALL GOWLAND MANOR - OUTREACH	CONT'D				
352 651 0000	PROVINCIAL SUBSIDY	26,972CR	30,190CR	39,800CR	131.8
352 781 0000	COSTS RECOVERED	34,276CR	27,665CR	35,000CR	126.5
REVENUE TOTAL		61,248CR	57,855CR	74,800CR	129.2
SECTION TOTAL		315CR	2,980	4,800	161.0
M.G.M. - CAPITAL OUT OF RATES					
354 945 0000	CAPITAL OUT OF RATES	41,889	46,740		
	CALL BELL SYSTEM			9,680	
	REPLACE KITCHEN STEAM KETTLE			11,770	
354 951 0000	PROVINCIAL SUBSIDY	36,652CR	23,370CR	10,725CR	45.8
CAPITAL OUT OF RATES TOTAL		5,237	23,370	10,725	45.8
MARSHALL GOWLAND MANOR DEPT. TOTAL		223,337	320,313	229,850	71.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
SPECIAL TRANSPORTATION PROGRAM					
359 456 0000	SPECIAL TRANSPORTATION	154,260	130,000	130,000	100.0
EXPENSE TOTAL		154,260	130,000	130,000	100.0
359 651 0000	PROVINCIAL SUBSIDY	28,786CR	15,000CR	15,000CR	100.0
359 727 0000	SPECIAL TRANSPORTATION FEES	69,901CR	65,000CR	65,000CR	100.0
REVENUE TOTAL		98,687CR	80,000CR	80,000CR	100.0
DEPT. TOTAL		55,573	50,000	50,000	100.0
PARKS & RECREATION					
PARKS & RECREATION - ADMINISTRATION					
400 001 0000	SALARIES	157,600	158,700	167,610	105.6
400 041 0000	EMPLOYEE BENEFITS	23,536	26,600	28,500	107.1
400 042 0000	WORKERS' COMPENSATION	3,489	3,470	3,900	112.3
400 175 0000	TELEPHONE	9,073	8,500	9,500	111.7
400 204 0000	OFFICE EXPENSE	11,831	11,350	10,800	95.1
400 207 0000	POSTAGE	1,639	1,800	1,700	94.4
400 248 0000	PROFESSIONAL FEES	2,020	2,000	2,000	100.0
400 271 0000	OFFICE EQUIPMENT MAINTENANCE	2,847	3,000	6,000	200.0
400 299 0000	SUNDRY	371	300	200	66.6
400 320 0000	REPLACEMENT EQUIPMENT	1,000	1,000	1,000	100.0
400 321 0000	NEW EQUIPMENT	1,060	1,000	2,000	200.0
EXPENSE TOTAL		214,466	217,720	233,210	107.1

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PARKS & RECREATION - ADMINISTRATION	CONT'D				
400 651 0000	PROVINCIAL SUBSIDY	10,120CR	12,000CR	12,000CR	100.0
400 781 0000	COSTS RECOVERED	302CR	0	0	.0
REVENUE TOTAL		10,422CR	12,000CR	12,000CR	100.0
SECTION TOTAL		204,044	205,720	221,210	107.5
PARKS & RECREATION - ARENAS					
402 011 0000	WAGES	333,251	337,500	350,380	103.8
402 041 0000	EMPLOYEE BENEFITS	42,062	46,200	46,600	100.8
402 042 0000	WORKERS' COMPENSATION	8,424	7,300	9,500	130.1
402 081 0000	CAR ALLOWANCE	944	2,100	900	42.8
402 127 0000	CONCESSION SUPPLIES	49,313	49,000	49,000	100.0
402 133 0000	CLOTHING & UNIFORMS	1,095	860	1,180	137.2
402 171 0000	UTILITIES	124,278	132,025	132,600	100.4
402 175 0000	TELEPHONE	3,644	3,825	4,350	113.7
402 204 0000	OFFICE EXPENSE	4,546	4,400	4,200	95.4
402 236 0000	INSURANCE	2,885	3,600	24,815	689.3
402 246 0000	LAUNDRY SERVICES	471	1,100	500	45.4
402 260 0000	SECURITY SERVICES	2,112	2,530	2,820	111.4
402 268 0000	CONTRACT WORK	38,086	37,700	38,910	103.2
402 272 0000	EQUIPMENT MAINTENANCE	21,131	20,300	24,050	118.4
402 274 0000	BUILDING MAINTENANCE	33,695	34,300	33,900	98.8
402 299 0000	SUNDRY	3,194	3,450	2,200	63.7
402 320 0000	REPLACEMENT EQUIPMENT	7,542	7,300	6,500	89.0
402 321 0000	NEW EQUIPMENT	6,680	4,000	2,000	50.0
EXPENSE TOTAL		683,353	697,490	734,405	105.2

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PARKS & RECREATION - ARENAS	CONT'D				
402 752 0000	GENERAL ICE RENTALS	180,812CR	169,300CR	185,500CR	109.5
402 753 0000	SUBSIDIZED ICE RENTALS	125,821CR	134,900CR	135,300CR	100.2
402 755 0000	SKATE SHARPENING	250CR	150CR	365CR	243.3
402 756 0000	SPECIAL EVENTS	38,403CR	35,150CR	39,200CR	111.5
402 757 0000	JUNIOR HOCKEY	14,329CR	20,000CR	20,000CR	100.0
402 851 0000	HALL RENTAL	8,987CR	8,000CR	9,500CR	118.7
402 859 0000	CONCESSION REVENUE	118,376CR	118,000CR	121,000CR	102.5
REVENUE TOTAL		486,978CR	485,500CR	510,865CR	105.2
SECTION TOTAL		196,375	211,990	223,540	105.4
PARKS & RECREATION - PARKS GENERAL					
412 011 0000	WAGES	467,123	442,800	442,080	99.8
412 041 0000	EMPLOYEE BENEFITS	122,819	123,760	130,000	105.0
412 042 0000	WORKERS' COMPENSATION	23,034	21,430	25,200	117.5
412 129 0000	SMALL TOOLS	1,553	1,500	1,300	86.6
412 133 0000	CLOTHING AND UNIFORMS	3,865	4,050	4,255	105.0
412 140 0000	DEVELOPMENT EXPENSES	5,397	5,100	0	.0
412 153 0000	PARK MAINTENANCE SUPPLIES	16,008	16,865	16,265	96.4
412 154 0000	PARK FACILITY MAINTENANCE SUPPLIES	4,905	5,770	6,600	114.3
412 171 0000	UTILITIES	15,836	18,000	17,600	97.7
412 175 0000	TELEPHONE	1,264	1,350	2,700	200.0
412 204 0000	OFFICE EXPENSE	1,045	1,200	1,400	116.6
412 236 0000	INSURANCE	2,766	2,900	2,862	98.6
412 268 0000	CONTRACT WORK	2,000	2,000	1,750	87.5
412 272 0000	EQUIPMENT MAINTENANCE	96,404	81,000	104,533	129.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PARKS & RECREATION - PARKS GENERAL	CONT'D				
412 274 0000	BUILDING MAINTENANCE	3,149	2,085	3,950	189.4
412 287 0000	VEHICLE RENTAL	17,907	15,000	13,000	86.6
412 299 0000	SUNDRY	179	200	200	100.0
412 320 0000	REPLACEMENT EQUIPMENT	14,999	15,000	0	.0
412 371 0000	WORK FOR OTHERS	57,120	68,100	63,560	93.3
EXPENSE TOTAL		857,373	828,110	837,255	101.1
412 751 0000	FACILITY FEES	8,597CR	9,600CR	10,800CR	112.5
412 781 0000	COSTS RECOVERED - WORK FOR OTHERS	32,432CR	27,600CR	30,200CR	109.4
412 859 0000	CONCESSION REVENUE	1,000CR	1,000CR	1,000CR	100.0
REVENUE TOTAL		42,029CR	38,200CR	42,000CR	109.9
SECTION TOTAL		815,344	789,910	795,255	100.6
PARKS & RECREATION - GERMAIN PARK					
413 011 0000	WAGES	121,681	135,270	133,975	99.0
413 041 0000	EMPLOYEE BENEFITS - LIFEGUARDS	1,170	970	1,300	134.0
413 042 0000	WORKERS' COMPENSATION - LIFEGUARDS	698	725	780	107.5
413 101 0000	STATIONERY & SUPPLIES	516	400	2,350	587.5
413 140 0000	DEVELOPMENT EXPENSES	200	200	3,000	500.0
413 153 0000	PARK MAINTENANCE SUPPLIES	5,932	5,965	6,300	105.6
413 154 0000	PARK FACILITY MAINTENANCE SUPPLIES	11,961	11,650	13,300	114.1
413 168 0000	PROGRAM SUPPLIES	953	900	925	102.7
413 171 0000	UTILITIES	28,471	32,100	30,725	95.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PARKS & RECREATION - GERMAIN PARK	CONT'D				
413 175 0000	TELEPHONE	794	950	950	100.0
413 236 0000	INSURANCE	1,169	1,300	2,552	196.3
413 260 0000	SECURITY SERVICES	444	900	500	55.5
413 268 0000	CONTRACT WORK	7,380	6,500	6,300	96.9
413 272 0000	EQUIPMENT MAINTENANCE	0	50	550	100.0
413 274 0000	BUILDING MAINTENANCE	3,427	3,180	7,405	232.8
413 295 0000	REALTY TAXES	31	0	40	.0
413 320 0000	REPLACEMENT EQUIPMENT	2,882	3,000	0	.0
EXPENSE TOTAL		187,709	204,060	210,952	103.3
413 751 0000	FACILITY FEES	5,204CR	5,300CR	5,400CR	101.8
413 758 0000	PUBLIC SWIMMING	3,804CR	4,000CR	4,000CR	100.0
413 761 0000	REGISTRATION FEES	16,599CR	15,670CR	16,800CR	107.2
413 859 0000	CONCESSION REVENUE	0	0	200CR	.0
REVENUE TOTAL		25,607CR	24,970CR	26,400CR	105.7
SECTION TOTAL		162,102	179,090	184,552	103.0
PARKS & RECREATION - CANATARA PARK					
421 011 0000	WAGES	151,997	138,855	149,775	107.8
421 041 0000	EMPLOYEE BENEFITS - LIFEGUARDS	761	570	800	140.3
421 042 0000	WORKERS' COMPENSATION - LIFEGUARDS	422	425	500	117.6
421 140 0000	DEVELOPMENT EXPENSES	2,092	2,000	1,000	50.0
421 153 0000	PARK MAINTENANCE SUPPLIES	5,478	5,000	5,295	105.9

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PARKS & RECREATION - CANATARA PARK	CONT'D				
421 154 0000	PARK FACILITY MAINTENANCE SUPPLIES	10,468	10,500	12,160	115.8
421 168 0000	PROGRAM SUPPLIES	2,511	2,500	3,095	123.8
421 171 0000	UTILITIES	10,112	10,680	11,350	106.2
421 175 0000	TELEPHONE	719	840	880	104.7
421 236 0000	INSURANCE	1,509	1,500	3,311	220.7
421 260 0000	SECURITY SERVICES	396	500	500	100.0
421 268 0000	CONTRACT WORK	3,788	4,500	5,890	130.8
421 272 0000	EQUIPMENT MAINTENANCE	263	200	1,020	510.0
421 274 0000	BUILDING MAINTENANCE	5,286	7,300	10,150	139.0
421 299 0000	SUNDRY	1	100	100	100.0
421 320 0000	REPLACEMENT EQUIPMENT	3,203	3,000	3,000	100.0
EXPENSE TOTAL		199,006	188,470	208,826	110.8
421 751 0000	FACILITY FEES	1,852CR	2,000CR	2,000CR	100.0
421 859 0000	CONCESSION REVENUE	9,033CR	5,500CR	9,000CR	163.6
421 889 0000	SUNDRY REVENUE	2,306CR	4,300CR	3,300CR	76.7
REVENUE TOTAL		13,191CR	11,800CR	14,300CR	121.1
SECTION TOTAL		185,815	176,670	194,526	110.1
PARKS & RECREATION - TECUMSEH PARK					
426 011 0000	WAGES	53,759	57,770	61,815	107.0
426 041 0000	EMPLOYEE BENEFITS - LIFEGUARDS	1,168	1,025	1,300	126.8
426 042 0000	WORKERS' COMPENSATION - LIFEGUARDS	692	770	800	103.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PARKS & RECREATION - TECUMSEH PARK	CONT'D				
426 153 0000	PARK MAINTENANCE SUPPLIES	2,930	4,175	4,700	112.5
426 154 0000	PARK FACILITY MAINTENANCE SUPPLIES	2,042	1,025	1,025	100.0
426 168 0000	PROGRAM SUPPLIES	1,290	1,340	1,600	119.4
426 171 0000	UTILITIES	11,871	11,550	12,800	110.8
426 175 0000	TELEPHONE	803	1,250	1,000	80.0
426 236 0000	INSURANCE	293	300	1,174	391.3
426 274 0000	BUILDING MAINTENANCE	1,201	1,735	2,435	140.3
426 320 0000	REPLACEMENT EQUIPMENT	0	0	1,600	.0
EXPENSE TOTAL		76,049	80,940	90,249	111.5
426 751 0000	FACILITY FEES	4,296CR	4,600CR	4,600CR	100.0
426 758 0000	PUBLIC SWIMMING	6,395CR	5,600CR	6,000CR	107.1
426 761 0000	REGISTRATION FEES	14,843CR	14,450CR	15,450CR	106.9
426 859 0000	CONCESSION REVENUE	0	0	20CR	.0
REVENUE TOTAL		25,534CR	24,650CR	26,070CR	105.7
SECTION TOTAL		50,515	56,290	64,179	114.0
PARKS & RECREATION - COMMUNITY CENTRES					
435 011 0000	WAGES	31,630	30,910	36,110	116.8
435 041 0000	EMPLOYEE BENEFITS - DAY CAMP STAFF	551	605	650	107.4
435 042 0000	WORKERS' COMPENSATION - DAY CAMP STAFF	322	300	400	133.3
435 140 0000	DEVELOPMENT EXPENSE	1,974	3,000	5,000	166.6
435 153 0000	PARK MAINTENANCE SUPPLIES	334	1,140	1,000	87.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PARKS & RECREATION - COMMUNITY CENTRES CONT'D					
435 168 0000	PROGRAM SUPPLIES	8,602	8,450	10,925	129.2
435 171 0000	UTILITIES	9,811	11,000	10,705	97.3
435 175 0000	TELEPHONE	542	600	700	116.6
435 236 0000	INSURANCE	50	100	2,106	106.0
435 260 0000	SECURITY SERVICES	0	0	250	.0
435 274 0000	BUILDING MAINTENANCE	5,133	5,900	7,200	122.0
435 287 0000	VEHICLE RENTAL	1,434	1,325	1,600	120.7
EXPENSE TOTAL		60,383	63,330	76,646	121.0
435 751 0000	FACILITY FEES	0	0	1,000CR	.0
435 761 0000	REGISTRATION FEES	14,611CR	14,750CR	15,655CR	106.1
435 841 0000	RENTAL REVENUE	18,111CR	19,800CR	20,100CR	101.5
435 888 0000	DONATIONS	2,000CR	2,000CR	2,000CR	100.0
REVENUE TOTAL		34,722CR	36,550CR	38,755CR	106.0
SECTION TOTAL		25,661	26,780	37,891	141.4
PARKS & RECREATION - ABORICULTURE/BOULEV					
444 011 0000	WAGES	110,972	105,600	97,550	92.3
444 129 0000	SMALL TOOLS	741	800	900	112.5
444 133 0000	CLOTHING & UNIFORMS	1,719	1,800	2,130	118.3
444 153 0000	PARK MAINTENANCE SUPPLIES	5,661	8,250	13,435	162.8
444 268 0000	CONTRACT WORK	11,129	9,500	12,070	127.0
444 272 0000	EQUIPMENT MAINTENANCE	22,704	18,400	24,800	134.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PARKS & RECREATION - ABORICULTURE/BOULEV CONT'D					
444 287 0000	VEHICLE RENTAL	3,408	2,000	3,600	180.0
444 320 0000	REPLACEMENT EQUIPMENT	9,730	9,730	0	.0
EXPENSE TOTAL		166,064	156,080	154,485	98.9
444 781 0000	COSTS RECOVERED	255CR	1,000CR	1,000CR	100.0
REVENUE TOTAL		255CR	1,000CR	1,000CR	100.0
SECTION TOTAL		165,809	155,080	153,485	98.9
PARKS & RECREATION - RECREATION					
446 011 0000	WAGES	114,952	116,800	120,895	103.5
446 041 0000	EMPLOYEE BENEFITS	13,323	15,150	15,500	102.3
446 042 0000	WORKERS' COMPENSATION	2,896	2,910	3,300	113.4
446 081 0000	CAR ALLOWANCE	2,278	2,500	2,100	84.0
446 168 0000	PROGRAM SUPPLIES	15,039	15,455	19,315	124.9
446 175 0000	TELEPHONE	3,158	2,800	3,700	132.1
446 204 0000	OFFICE EXPENSE	5,098	3,800	4,700	123.6
446 320 0000	REPLACEMENT EQUIPMENT	1,060	1,000	1,000	100.0
EXPENSE TOTAL		157,804	160,415	170,510	106.2

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PARKS & RECREATION - RECREATION	CONT'D				
446 761 0000	REGISTRATION FEES	20,177CR	23,170CR	18,050CR	77.9
REVENUE TOTAL		20,177CR	23,170CR	18,050CR	77.9
SECTION TOTAL		137,627	137,245	152,460	111.0
CAPITAL OUT OF RATES					
448 945 0000	CAPITAL OUT OF RATES	115,865	125,500		
	SARNIA ARENA			0	
	NEW SPORTSTIMER			15,000	
	GERMAIN PARK ARENA			0	
	LIGHTING SYSTEM			25,000	
	PARKS			0	
	DUMP TRUCK			34,000	
	RIDING MOWER			8,500	
	GRASS TRIMMERS			4,000	
	RED RIVER TRUCKSTER			5,000	
	DEVELOPMENT			0	
	REPLACEMENT EQUIPMENT			8,500	
448 951 0000	PROVINCIAL SUBSIDY	22,057CR	25,500CR	0	.0
CAPITAL OUT OF RATES TOTAL		93,808	100,000	100,000	100.0
PARKS & RECREATION DEPT. TOTAL		2,037,100	2,038,775	2,127,098	104.3

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
HURON VIEW PARK					
449 011 0000	WAGES	7,588	8,550	8,550	100.0
449 153 0000	PARK MAINTENANCE SUPPLIES	244	2,000	2,000	100.0
449 171 0000	UTILITIES	1,372	2,050	2,100	102.4
449 175 0000	TELEPHONE	0	300	0	.0
449 236 0000	INSURANCE	134	200	723	361.5
449 296 0000	TOWNSHIP COSTS	600	0	0	.0
449 299 0000	SUNDRY	20	0	20	.0
EXPENSE TOTAL		9,958	13,100	13,393	102.2
449 782 0000	COSTS RECOVERED - OTHER MUNICIPALITIES	2,588CR	3,642CR	3,732CR	102.4
449 841 0000	RENTAL REVENUE	2,195CR	2,175CR	2,195CR	100.9
REVENUE TOTAL		4,783CR	5,817CR	5,927CR	101.8
449 945 0000	CAPITAL OUT OF RATES	73,000	50,000	0	.0
449 983 0000	CONTRIBUTION FROM RESERVE FUNDS	23,000CR	0	0	.0
CAPITAL OUT OF RATES TOTAL		50,000	50,000	0	.0
DEPT. TOTAL		55,175	57,283	7,466	13.0
WEED CONTROL					
486 244 0000	WEED CONTROL SERVICES	4,944	5,000	5,000	100.0
EXPENSE TOTAL		4,944	5,000	5,000	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
WEED CONTROL	CONT'D				
486 777 0000	WEED CONTROL FEES & SERVICE CHARGES	5,645CR	6,000CR	6,000CR	100.0
REVENUE TOTAL		5,645CR	6,000CR	6,000CR	100.0
DEPT. TOTAL		701CR	1,000CR	1,000CR	100.0
LIBRARY					
461 398 0000	APPROPRIATION	1,205,793	1,205,793	1,301,076	107.9
DEPT. TOTAL		1,205,793	1,205,793	1,301,076	107.9
COMMUNITY PLANNING & RENEWAL					
COMMUNITY PLANNING					
471 001 0000	SALARIES	472,925	484,433	492,900	101.7
471 041 0000	EMPLOYEE BENEFITS	67,419	72,615	72,750	100.1
471 042 0000	WORKERS' COMPENSATION	10,506	11,556	11,750	101.6
471 081 0000	CAR ALLOWANCE	7,622	7,450	7,750	104.0
471 175 0000	TELEPHONE	14,676	14,600	13,650	93.4
471 204 0000	OFFICE EXPENSE	9,906	12,431	12,885	103.6
471 207 0000	POSTAGE	3,671	2,800	3,200	114.2
471 248 0000	PROFESSIONAL FEES	2,940	0	0	.0
471 271 0000	OFFICE EQUIPMENT MAINTENANCE	2,253	2,000	1,800	90.0
471 299 0000	SUNDRY	33	0	0	.0
471 320 0000	REPLACEMENT EQUIPMENT	195	253	250	98.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
COMMUNITY PLANNING	CONT'D				
471 321 0000	NEW EQUIPMENT	635	619	700	113.0
EXPENSE TOTAL		592,781	608,757	617,635	101.4
471 662 0000	R.R.A.P. FEES	60,385CR	40,000CR	41,500CR	103.7
471 771 0000	ZONING AND OFFICIAL PLAN APPLICATIONS	4,745CR	5,000CR	6,000CR	120.0
471 772 0000	ZONING VERIFICATION FEES	56,707CR	40,000CR	57,500CR	143.7
471 773 0000	O.H.R.P. FEES	1,512CR	2,100CR	2,000CR	95.2
471 781 0000	COSTS RECOVERED	697CR	500CR	500CR	100.0
471 804 0000	LICENCE FEES - PLUMBERS	2,891CR	2,800CR	3,000CR	107.1
471 834 0000	SIGN PERMIT	3,570CR	5,000CR	5,000CR	100.0
471 835 0000	BUILDING PERMITS	188,311CR	225,000CR	222,000CR	98.6
471 836 0000	PLUMBING SEWER PERMITS	11,023CR	4,400CR	9,500CR	215.9
REVENUE TOTAL		329,841CR	324,800CR	347,000CR	106.8
471 945 0000	CAPITAL OUT OF RATES	15,000	15,000		
	PLANNING				
	BLUEPRINT MACHINES			1,250	
	ONTARIO BASIC MAPPING			15,000	
CAPITAL OUT OF RATES TOTAL		15,000	15,000	16,250	108.3
SECTION TOTAL		277,940	298,957	286,885	95.9
COMMITTEE OF ADJUSTMENT					
472 001 0000	SALARIES	16,602	16,595	17,280	104.1

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
COMMITTEE OF ADJUSTMENT	CONT'D				
472 041 0000	EMPLOYEE BENEFITS	2,547	2,654	2,690	101.3
472 042 0000	WORKERS' COMPENSATION	423	416	470	112.9
472 081 0000	CAR ALLOWANCE	600	600	750	125.0
472 204 0000	OFFICE EXPENSE	1,859	2,590	2,535	97.8
472 207 0000	POSTAGE	1,190	1,200	1,200	100.0
472 271 0000	OFFICE EQUIPMENT MAINTENANCE	242	100	200	200.0
EXPENSE TOTAL		23,463	24,155	25,125	104.0
472 775 0000	A - APPLICATIONS PERMISSION	9,000CR	7,000CR	9,500CR	135.7
472 776 0000	B - APPLICATIONS CONSENT	3,100CR	3,000CR	3,500CR	116.6
REVENUE TOTAL		12,100CR	10,000CR	13,000CR	130.0
SECTION TOTAL		11,363	14,155	12,125	85.6
LACAC					
475 204 0000	OFFICE EXPENSE	684	2,660	2,780	104.5
475 207 0000	POSTAGE	101	75	100	133.3
475 299 0000	SUNDRY	387CR	0	0	.0
475 473 0000	DESIGNATED PROPERTY GRANT (BRIC)	1,000	0	0	.0
EXPENSE TOTAL		1,398	2,735	2,880	105.3

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
LACAC	CONT'D				
475 651 0000	PROVINCIAL SUBSIDY	1,100CR	0	0	.0
475 872 0000	SALE OF PRINTS, MAPS, ETC.	52CR	100CR	100CR	100.0
REVENUE TOTAL		1,152CR	100CR	100CR	100.0
SECTION TOTAL		246	2,635	2,780	105.5
HOUSING POLICY UPDATE					
476 001 0000	SALARIES	2,100	2,100	0	.0
476 041 0000	EMPLOYEE BENEFITS	70	70	0	.0
476 042 0000	WORKERS' COMPENSATION	45	45	0	.0
476 204 0000	OFFICE EXPENSE	466	600	175	29.1
476 207 0000	POSTAGE	50	250	0	.0
EXPENSE TOTAL		2,731	3,065	175	5.7
476 651 0000	PROVINCIAL SUBSIDY	7,435CR	11,152CR	3,717CR	33.3
REVENUE TOTAL		7,435CR	11,152CR	3,717CR	33.3
SECTION TOTAL		4,704CR	8,087CR	3,542CR	43.7

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
COMMUNITY IMPROVEMENT STUDY					
477 001 0000	SALARIES	1,800	1,800	400	22.2
477 041 0000	EMPLOYEE BENEFITS	57	57	0	.0
477 042 0000	WORKERS' COMPENSATION	38	38	0	.0
477 204 0000	OFFICE EXPENSE	0	600	300	50.0
477 207 0000	POSTAGE	0	50	0	.0
EXPENSE TOTAL		1,895	2,545	700	27.5
477 651 0000	PROVINCIAL SUBSIDY	5,937CR	8,725CR	1,048CR	12.0
REVENUE TOTAL		5,937CR	8,725CR	1,048CR	12.0
SECTION TOTAL		4,042CR	6,180CR	348CR	5.6
COMPUTER STUDY					
478 001 0000	SALARIES	0	0	3,800	.0
478 041 0000	EMPLOYEE BENEFITS	0	0	150	.0
478 042 0000	WORKER' COMPENSATION	0	0	50	.0
478 102 0000	PRINTING & PAPER SUPPLIES	0	0	75	.0
478 204 0000	OFFICE EXPENSE	0	0	150	.0
EXPENSE TOTAL		0	0	4,225	.0
478 651 0000	PROVINCIAL SUBSIDY	0	0	4,225CR	.0
REVENUE TOTAL		0	0	4,225CR	.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION		1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
COMPUTER STUDY		CONT'D				
SECTION TOTAL			0	0	0	.0
COMMUNITY PLANNING & RENEWAL TOTAL			280,803	301,480	297,900	98.8

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
DEBT CHARGES					
490 312 0000	DEBT CHARGES - PRINCIPAL	1,885,827	1,885,827	1,750,188	92.8
490 313 0000	DEBT CHARGES - INTEREST	1,464,160	1,464,160	1,485,713	101.4
490 314 0000	DEBT CHARGES - O.D.R.P. PHASE I	47,900	49,000	50,000	102.0
490 315 0000	DEBT CHARGES - O.D.R.P. PHASE II	63,724	105,000	108,000	102.8
490 384 0000	CAPITAL FUND FINANCING	690,365	690,365	622,240	90.1
EXPENSE TOTAL		4,151,976	4,194,352	4,016,141	95.7
490 891 0000	DEBT CHARGES RECOVERABLE - SARNIA HYDRO	85,576CR	85,576CR	86,208CR	100.7
490 892 0000	DEBT CHARGES RECOVERABLE - WATERWORKS	10,072CR	10,072CR	9,537CR	94.6
490 894 0000	DEBT CHARGES RECOVERABLE - PARKING AUTHORIT	47,725CR	47,725CR	48,590CR	101.8
490 895 0000	DEBT CHARGES RECOVERABLE - SEAWAY CENTRE	6,511CR	6,511CR	6,804CR	104.5
REVENUE TOTAL		149,884CR	149,884CR	151,139CR	100.8
DEPT. TOTAL		4,002,092	4,044,468	3,865,002	95.5
FINANCIAL EXPENSES					
491 301 0000	BANK CHARGES	7,459	10,000	11,000	110.0
491 302 0000	INTEREST ON BORROWING - EXTERNAL	975	0	500	.0
491 303 0000	INTEREST ON BORROWING - INTERNAL	49,444	125,000	86,000	68.8
DEPT. TOTAL		57,878	135,000	97,500	72.2
PROVISION FOR RESERVES					
492 380 0000	CONTRIBUTION RESERVE - RETIREMENT BENEFITS	25,000	25,000	25,000	100.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
PROVISION FOR RESERVES	CONT'D				
492 381 0000	CONT RESERVE FUND - LIABILITY INSURANCE	25,000	25,000	0	.0
492 383 0000	CONT RESERVE FUND - ERRORS & OMISSIONS	25,000	25,000	0	.0
492 388 0000	CONT RESERVE FUND - GEN PROPERTY & DEDUCTIB	0	0	170,000	.0
492 389 0000	CONT RESERVE FUND - U.S. EXCHANGE	54,000	54,000	40,800	75.5
DEPT. TOTAL		129,000	129,000	235,800	182.7
UNCLASSIFIED					
493 028 0000	PENSIONER'S SUBSIDY	7,482	7,600	7,500	98.6
493 041 0000	EMPLOYEE BENEFITS	335	306	340	111.1
493 385 0000	ALLOWANCE - ACCOUNTS RECEIVABLE	25,000	0	0	.0
493 386 0000	COMPENSATION ACCRUAL	43,397	52,000	45,000	86.5
493 390 0000	ALLOWANCE - ARBITRATION AWARDS	0	0	103,400	.0
DEPT. TOTAL		76,214	59,906	156,240	260.8
CANADA DAY					
451 469 0000	CANADA DAY COMMITTEE	4,500	4,500	4,500	100.0
DEPT. TOTAL		4,500	4,500	4,500	100.0
MUNICIPAL GRANTS					
494 299 0000	SUNDRY	4,494	3,700	5,000	135.1
494 458 0000	VISITOR AND CONVENTION BUREAU	23,152	23,152	35,000	151.1

CITY OF SARNIA - CURRENT BUDGET .

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
MUNICIPAL GRANTS	CONT'D				
494 459 0000	SARNIA CITIZEN'S BAND	2,200	2,200	0	.0
494 461 0000	HURON HOUSE BOYS' HOME	18,000	18,000	12,540	69.6
494 463 0000	INTERNATIONAL SYMPHONY ORCHESTRA	1,000	1,000	1,000	100.0
494 464 0000	UNIVERSITY OF WESTERN ONTARIO	500	500	0	.0
494 472 0000	SARNIA & DISTRICT LABOUR COUNCIL	0	4,500	0	.0
EXPENSE TOTAL		49,346	53,052	53,540	100.9
494 781 0000	COSTS RECOVERED	0	4,500CR	0	.0
REVENUE TOTAL		0	4,500CR	0	.0
DEPT. TOTAL		49,346	48,552	53,540	110.2
CONTRIBUTION TO BOARDS, COMMISSIONS					
495 453 0000	SARNIA GENERAL HOSPITAL - CLEMENTS FUND	5,780	5,780	3,133	54.2
495 454 0000	CHILDREN'S AID SOCIETY	223,476	221,940	232,190	104.6
495 455 0000	TWILIGHT HAVEN	63,548	67,188	86,071	128.1
495 465 0000	ST. CLAIR REGION CONSERVATION AUTHORITY	82,711	82,753	88,614	107.0
495 467 0000	ST. CLAIR PARKWAY COMMISSION	153,391	153,391	159,527	104.0
495 468 0000	ECONOMIC DEVELOPMENT COMMISSION	116,443	116,443	102,380	87.9
DEPT. TOTAL		645,349	647,495	671,915	103.7
EDUCATION - ELEMENTARY					
497 351 0000	REQUISITION	7,800,821	7,821,792	8,447,556	108.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
EDUCATION - ELEMENTARY	CONT'D				
497 352 0000	NET ADDITIONS TO ROLL	41,492	20,000	25,000	125.0
		7,842,313	7,841,792	8,472,556	108.0
DEPT. TOTAL		7,842,313	7,841,792	8,472,556	108.0
EDUCATION - SEPARATE					
498 351 0000	REQUISITION	1,251,565	1,249,807	1,381,010	110.4
498 352 0000	NET ADDITIONS TO ROLL	11,364	0	0	.0
DEPT. TOTAL		1,262,929	1,249,807	1,381,010	110.4
EDUCATION - SECONDARY					
499 351 0000	REQUISITION	7,875,306	7,849,568	8,325,977	106.0
499 352 0000	NET ADDITIONS TO ROLL	45,681	15,000	20,000	133.3
DEPT. TOTAL		7,920,987	7,864,568	8,345,977	106.1
AIRPORT					
298 001 0000	SALARIES	39,135	8,652	19,540	225.8
298 041 0000	EMPLOYEE BENEFITS	4,781	1,302	2,190	168.2
298 042 0000	WORKERS' COMPENSATION	772	146	365	250.0

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
AIRPORT	CONT'D				
298 081 0000	CAR ALLOWANCE	600	150	250	166.6
298 134 0000	JANITORIAL SUPPLIES	365	200	250	125.0
298 143 0000	RADIO & RADAR	337	1,700	200	11.7
298 168 0000	OPERATING SUPPLIES	341	150	150	100.0
298 171 0000	UTILITIES	45,985	9,600	21,700	226.0
298 175 0000	TELEPHONE	310	0	205	.0
298 181 0000	FUEL (TRAINING)	5,857	10,700	1,500	14.0
298 183 0000	GASOLINE	2,196	500	5,000	.0
298 186 0000	OILS & LUBRICANTS	82	150	150	100.0
298 204 0000	OFFICE EXPENSE	857	550	350	63.6
298 236 0000	INSURANCE	8,007	4,000	450	11.2
298 245 0000	SNOW REMOVAL	44,922	25,000	14,500	58.0
298 247 0000	JANITORIAL SERVICES	11,784	2,850	5,200	182.4
298 258 0000	AIRPORT MANAGEMENT	90,517	16,800	33,000	196.4
298 269 0000	OTHER PURCHASED SERVICES	17,190	4,200	8,450	201.1
298 272 0000	EQUIPMENT MAINTENANCE	38,844	5,900	21,000	355.9
298 274 0000	BUILDING MAINTENANCE	4,428	1,600	4,250	265.6
298 277 0000	GROUNDS MAINTENANCE	5,163	425	750	176.4
298 281 0000	PARKING LOT MAINTENANCE	1,155	500	500	100.0
298 282 0000	AIRPORT RUNWAY MAINTENANCE	46,313	6,975	11,500	164.8
298 295 0000	REALTY TAX	44,515	15,200	1,000	6.5
298 299 0000	SUNDRY	88	300	100	33.3
298 320 0000	REPLACEMENT EQUIPMENT	1,602	300	300	100.0
298 382 0000	EQUIPMENT DEPRECIATION RESERVE	2,000	2,000	2,000	100.0
298 391 0000	ALLOCATED ADMINISTRATION	19,200	4,800	8,650	180.2
298 394 0000	SUPERVISION	1,121	300	300	100.0
298 395 0000	WORKS CENTRE OPERATION	600	600	1,050	175.0
EXPENSE TOTAL		439,067	125,550	164,850	131.3

CITY OF SARNIA - CURRENT BUDGET

ACCOUNT	DESCRIPTION	1985 ACTUAL	1985 BUDGET	1986 BUDGET	86/85%
AIRPORT	CONT'D				
298 661 0000	FEDERAL SUBSIDY	288,626CR	100,664CR	115,225CR	114.4
298 729 0000	AIRPORT LANDING FEES	64,497CR	12,000CR	25,000CR	208.3
298 759 0000	FACILITY FEES	27,417CR	5,250CR	8,550CR	162.8
298 841 0000	RENTAL REVENUE	49,528CR	6,811CR	12,450CR	182.7
298 859 0000	CONCESSION REVENUE	8,778CR	825CR	3,625CR	439.3
REVENUE TOTAL		438,846CR	125,550CR	164,850CR	131.3
AIRPORT TOTAL		221	0	0	.0